

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Morning Star Restaurant Group, LLC

Case No. 09-11189-aig

Debtor

Reporting Period: 31-Jul-2010

Federal Tax I.D. # 20-8424333

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	x	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	x	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5	x	
Payments to Insiders and Professional	MOR-6	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Lawrence Jordan

Date

9-29-2010

Printed Name of Authorized Individual

Lawrence Jordan, Managing Member

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS					
	DIP OPERATING 2026	DIP PAYROLL CLOSED	DIP MERCHANT 2034	DIP PAYROLL	CASH ON HAND	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ (15,941)	\$ (4,078)	\$ (9,682)	\$ (31,947)		\$ (61,648)
RECEIPTS						
CASH SALES	\$ 94,267	\$ 16,949	\$ 59,359	\$ 48,303	\$ 19,823	\$ 238,701
ACCOUNTS RECEIVABLE - PREPETITION						
ACCOUNTS RECEIVABLE - POSTPETITION			\$ 20,171			\$ 20,171
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)	\$ -			\$ 1,737		\$ 1,737
TRANSFERS (FROM DIP ACCTS)	\$ 42,047	\$ 6,881		\$ 28,926		\$ 77,854
TOTAL RECEIPTS	\$ 136,314	\$ 23,830	\$ 79,530	\$ 78,966	\$ 19,823	\$ 338,463
DISBURSEMENTS						
NET PAYROLL		\$ 15,053		\$ 35,368		\$ 50,421
PAYROLL TAXES	\$ 10,632	\$ 5,095		\$ 14,291		\$ 30,018
SALES, USE, & OTHER TAXES						
INVENTORY PURCHASES	\$ 82,650					\$ 82,650
SECURED/ RENTAL/ LEASES						
INSURANCE	\$ 2,198					\$ 2,198
ADMINISTRATIVE	\$ 13,343		\$ 300			\$ 13,643
SELLING						
OTHER (ATTACH LIST) *	\$ 6,224	\$ 1,656	\$ 1,395	\$ 630	\$ 17,054	\$ 26,959
OWNER DRAW **						
TRANSFERS (TO DIP ACCTS)	\$ 2,840	\$ 1,000	\$ 59,277	\$ 14,737		\$ 77,854
PROFESSIONAL FEES	\$ 2,155					
U.S. TRUSTEE QUARTERLY FEES						
COURT COSTS						
TOTAL DISBURSEMENTS	\$ 120,042	\$ 22,804	\$ 60,972	\$ 65,026	\$ 17,054	\$ 285,898
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 16,272	\$ 1,026	\$ 18,558	\$ 13,940	\$ 2,769	\$ 52,565
CASH - END OF MONTH	\$ 331	\$ (3,052)	\$ 8,876	\$ (18,007)	\$ 2,769	\$ (9,083)

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	285898
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	285898

OTHER *	DIP Operating	DIP Payroll - Closed	DIP Merch
Other Expense		Other Expense	Other Expense
Action Carting	2543	Bank Charge 255	Amex Dr 5
All County Mechanical	69	Bank Charge 90	MTOT Dr 226
Amazing Value Rest Equip	1350	Bank Charge 30	Bank Charge 24
Andre Sotas	75	Bank Charge 90	Other Withdrawal 630
Auto-Chlor Sys	421	Bank Charge 30	Other Withdrawal 480
Beltram Cutlery	105	Bank Charge 60	Bank Charge 30
CMI Services	191	Other Withdrawal 1101	
Commercial Kitchen	224		
Fire Command	284		
Leobardo Cosme	475		
Mark's Rest Equip	45		
Robert Hall	115		
Suburban Pest	327		
Total	6224	1656	1395

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating # 2026	Merchant # 2034	Payroll 1 - closed # 2667	Payroll 2 - open # 1230
BALANCE PER BOOKS	\$ 4,265	\$ 5	\$ (1,085)	\$ (9,136)
BANK BALANCE	\$ 325	\$ 5	\$ 12	\$ 34
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ 14,418			\$ 4,400
(-) OUTSTANDING CHECKS (ATTACH LIST)	\$ 10,478	\$ -	\$ 1,097	\$ 13,570
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	\$ 4,265	\$ 5	\$ (1,085)	\$ (9,136)

**Adjusted Bank Balance* must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Account 2026	2397	-3,300.00	2438	-285.00
	2409	-129.99	2439	-326.62
	2417	-1,058.27	2451	-635.80
	2420	-95.63	2452	-635.80
	2421	-157.87	2454	0.00
	2422	0.00	2455	0.00
	2427	-930.20	2458	-821.20
	2431	0.00	2459	-515.83
	2432	-531.62	2460	-55.75
	2433	-68.90	2465	-178.50
	2434	-75.00	2468	-150.00
	2435	-420.55		
	2436	-105.00		
Account 2667	1064	-600.00	6013	-81.56
	1070	0.00	6017	0.00
	5984	0.00	6019	0.00
	5989	-292.10	6020	-17.09
	6001	0.00	6026	0.00
	6010	-106.54		
Account 1230	1215	-246.91	6154	-290.63
	1219	0.00	6155	-221.02
	1224	0.00	6156	-418.87
	1261	-128.20	6157	-180.19
	6108	-501.66	6158	-223.23
	6109	-150.32	6159	-152.28
	6113	0.00	6160	-40.32
	6117	-170.56	6161	-81.50
	6131	-277.94	6162	-75.77
	6132	-225.37	6163	-127.07
	6133	-246.91	6164	-30.54
	6134	-239.27	6165	-77.65
	6135	-278.21	6166	-38.53
	6136	-244.38	6167	-185.22
	6137	-349.87	6168	-230.82
	6138	-423.64	6169	-140.91
	6139	-374.34	6170	-53.27
	6140	-106.54	6171	-88.52
	6141	-785.63	6172	-79.36
	6142	-246.91	6173	-575.79
	6143	-246.91	6174	-541.80
	6144	-671.64	6175	-377.72
	6145	-284.31	6197	-202.74
	6146	-441.76	6203	-193.34
	6147	-56.61	6206	-41.16
	6148	-491.73	6207	-131.70
	6149	-385.12	6210	0.00
	6150	-267.93	6215	-61.58
	6151	-203.74		
	6152	-317.30		
	6153	-344.77		

Citibank Client Services 033
PO Box 769013
San Antonio, TX 78245-9013

000001/R1/20F000/0

002
CITIBANK, N. A.
Account
9948582034
Statement Period
July 1 - July 31, 2010
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

MORNING STAR RESTAURANT GROUP,
LLC D/B/A AMY RUTH'S
DIP MERCHANT ACCOUNT
68 W 120TH ST
NEW YORK NY 10027

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Relationship Summary:

Checking	\$5.30
Savings	-----
Investments (not FDIC insured)	-----
Checking Plus	-----

Get up to \$200 when you sign up for Merchant Services. Open a new account with Citi Merchant Services Provided by First Data Merchant Services Corp. and take advantage of this limited time credit offer. Call 1-800-592-2398 today for more details.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9948582034			
Average Daily Collected Balance			\$753.32
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CURRENCY DEPOSIT (PER \$100)	14	.3500	4.90
CURRENCY DEPOSIT (PER \$100)	50	.3500	17.50
**FEE WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	21	.3000	6.30
**FEE WAIVE			
Total Charges for Services			\$23.90
Net Service Charge			\$23.90
Charges debited from account # 9948582034			

CitiBusiness Streamlined Checking 9948582034

Beginning Balance: \$29.76-
Ending Balance: \$5.30

Date	Description	Debits	Credits	Balance
7/01	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 01		545.23	515.47
7/01	TRANSFER DEBIT TRANSFER TO CHECKING Jul 01 VIA CBUSOL REFERENCE # 091021	370.00		145.47
7/01	TRANSFER DEBIT TRANSFER TO CHECKING Jul 01 VIA CBUSOL REFERENCE # 091064	140.17		5.30
7/01	ACH DEBIT AMERICAN EXPRESS COLLECTION 6317357143 Jul 01	4.95		0.35
7/02	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 02		1,102.21	1,102.56
7/02	TRANSFER DEBIT TRANSFER TO CHECKING Jul 02 VIA CBUSOL REFERENCE # 031553	1,100.79		1.77

Date	Description	Debits	Credits	Balance
7/06	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 06		7,436.69	7,438.46
7/06	TRANSFER DEBIT TRANSFER TO CHECKING Jul 06 VIA CBUSOL REFERENCE # 033284	4,710.62		2,727.84
7/06	TRANSFER DEBIT TRANSFER TO CHECKING Jul 06 VIA CBUSOL REFERENCE # 033283	2,500.00		227.84
7/06	ACH DEBIT BANKCARD MTOT DISC 422369792300005 Jul 06	225.72		2.12
7/07	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 07		4,456.30	4,458.42
7/07	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 07		284.24	4,742.66
7/07	ELECTRONIC CREDIT DISCOVER NETWORK SETTLEMENT 601101627405283 Jul 07		83.60	4,826.26
7/07	ELECTRONIC CREDIT DISCOVER NETWORK SETTLEMENT 601101627405283 Jul 07		56.34	4,882.60
7/07	TRANSFER DEBIT TRANSFER TO CHECKING Jul 07 VIA CBUSOL REFERENCE # 068139	4,880.58		2.02
7/08	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 08		2,546.27	2,548.29
7/08	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 08		326.55	2,874.84
7/08	TRANSFER DEBIT TRANSFER TO CHECKING Jul 08 VIA CBUSOL REFERENCE # 009764	2,872.82		2.02
7/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	23.90		21.88-
7/09	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 09		1,093.84	1,071.96
7/09	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 09		489.05	1,561.01
7/09	TRANSFER DEBIT TRANSFER TO CHECKING Jul 09 VIA CBUSOL REFERENCE # 044711	1,560.00		1.01
7/12	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 12		2,891.46	2,892.47
7/12	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 12		1,404.95	4,297.42
7/12	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 12		1,263.43	5,560.85
7/12	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 12		294.47	5,855.32
7/12	TRANSFER DEBIT TRANSFER TO CHECKING Jul 12 VIA CBUSOL REFERENCE # 035494	5,560.00		295.32
7/12	TRANSFER DEBIT TRANSFER TO CHECKING Jul 12 VIA CBUSOL REFERENCE # 077131	294.28		1.04
7/13	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 13		910.55	911.59
7/13	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 13		426.87	1,338.46
7/13	DEPOSIT		300.00	1,638.46
7/13	TRANSFER DEBIT TRANSFER TO CHECKING Jul 13 VIA CBUSOL REFERENCE # 096465	1,336.67		301.79
7/13	CHECK NO: 2357	300.00		1.79
7/14	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 14		629.09	630.88
7/14	WITHDRAWAL	630.00		0.88
7/14	CHECK NO: 2358	480.00		479.12-
7/15	DEPOSIT		500.00	20.88
7/15	OVERDRAFT CHARGE	30.00		9.12-
7/16	DEPOSIT		20.00	10.88
7/19	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 19		202.60	213.48
7/19	ELECTRONIC CREDIT DISCOVER NETWORK SETTLEMENT 601101627405283 Jul 19		25.69	239.17
7/19	TRANSFER DEBIT TRANSFER TO CHECKING Jul 19 VIA CBUSOL REFERENCE # 000286	239.00		0.17
7/20	ELECTRONIC CREDIT BANKCARD MTOT DEP 422369792300005 Jul 20		1,488.81	1,488.98
7/20	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 20		128.59	1,617.57



Date	Description	Debits	Credits	Balance
7/20	TRANSFER DEBIT TRANSFER TO CHECKING Jul 20 VIA CBUSOL REFERENCE # 059375	1,015.86		601.71
7/20	TRANSFER DEBIT TRANSFER TO CHECKING Jul 20 VIA CBUSOL REFERENCE # 059373	600.90		0.81
7/21	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 21		545.51	546.32
7/21	TRANSFER DEBIT TRANSFER TO CHECKING Jul 21 VIA CBUSOL REFERENCE # 038367	545.73		0.59
7/23	ELECTRONIC CREDIT GLOBAL PAY GLOBAL DEP 8788014035355 Jul 23		2,969.26	2,969.85
7/23	ELECTRONIC CREDIT GLOBAL PAY GLOBAL DEP 8788014035355 Jul 23		2,594.00	5,563.85
7/23	TRANSFER DEBIT TRANSFER TO CHECKING Jul 23 VIA CBUSOL REFERENCE # 078360	4,832.56		731.29
7/23	TRANSFER DEBIT TRANSFER TO CHECKING Jul 23 VIA CBUSOL REFERENCE # 078355	730.42		0.87
7/26	ELECTRONIC CREDIT GLOBAL PAY GLOBAL DEP 8788014035355 Jul 26		2,557.95	2,558.82
7/26	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 6317357143 Jul 26		1,812.51	4,371.33
7/26	TRANSFER DEBIT TRANSFER TO CHECKING Jul 26 VIA CBUSOL REFERENCE # 060871	4,370.05		1.28
7/27	ELECTRONIC CREDIT GLOBAL PAY GLOBAL DEP 8788014035355 Jul 27		5,663.32	5,664.60
7/27	ELECTRONIC CREDIT GLOBAL PAY GLOBAL DEP 8788014035355 Jul 27		5,215.03	10,879.63
7/27	ELECTRONIC CREDIT GLOBAL PAY GLOBAL DEP 8788014035355 Jul 27		3,279.56	14,159.19
7/27	TRANSFER DEBIT TRANSFER TO CHECKING Jul 27 VIA CBUSOL REFERENCE # 097342	6,012.39		8,146.80
7/27	TRANSFER DEBIT TRANSFER TO CHECKING Jul 27 VIA CBUSOL REFERENCE # 097333	4,250.48		3,896.32
7/27	TRANSFER DEBIT TRANSFER TO CHECKING Jul 27 VIA CBUSOL REFERENCE # 097345	3,895.00		1.32
7/28	ELECTRONIC CREDIT GLOBAL PAY GLOBAL DEP 8788014035355 Jul 28		2,370.36	2,371.68
7/28	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 207D4084 Jul 28		1,025.69	3,397.37
7/28	TRANSFER DEBIT TRANSFER TO CHECKING Jul 28 VIA CBUSOL REFERENCE # 033195	2,145.57		1,251.80
7/28	TRANSFER DEBIT TRANSFER TO CHECKING Jul 28 VIA CBUSOL REFERENCE # 032720	1,100.88		150.92
7/28	TRANSFER DEBIT TRANSFER TO CHECKING Jul 28 VIA CBUSOL REFERENCE # 032700	150.00		0.92
7/29	ELECTRONIC CREDIT GLOBAL PAY GLOBAL DEP 8788014035355 Jul 29		2,542.46	2,543.38
7/29	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 208C8398 Jul 29		1,280.10	3,823.48
7/29	TRANSFER DEBIT TRANSFER TO CHECKING Jul 29 VIA CBUSOL REFERENCE # 066036	3,770.93		52.55
7/29	TRANSFER DEBIT TRANSFER TO CHECKING Jul 29 VIA CBUSOL REFERENCE # 066030	50.00		2.55
7/30	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 209S1348 Jul 30		242.75	245.30
7/30	TRANSFER DEBIT TRANSFER TO CHECKING Jul 30 VIA CBUSOL REFERENCE # 004043	240.00		5.30
	Total Debits/Credits	60,970.27	61,005.33	

MORNING STAR RESTAURANT GROUP,
LLC D/B/A AMY RUTH'S

Account 9948582034 Page 4 of 4
Statement Period - July 1 - July 31, 2010

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IF YOU HAVE QUESTIONS ON:

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Checking

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CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

Citibank Client Services 033
PO Box 769013
San Antonio, TX 78245-9013

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CITIBANK, N. A.

Account
9948582026

Statement Period

July 1 - July 31, 2010

Relationship Manager

Citibusiness Service Cent
(877) 528-0990

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MORNING STAR RESTAURANT
D/B/A AMY RUTH'S RESTAURANT
DIP OPERATING ACCOUNT
68 W 120TH ST
NEW YORK NY 10027

ACCOUNT AS OF JULY 31, 2010

Relationship Summary:

Checking	\$325.00
Savings	----
Investments (not FDIC insured)	----
Checking Plus	----

Get up to \$200 when you sign up for Merchant Services. Open a new account with Citi Merchant Services Provided by First Data Merchant Services Corp. and take advantage of this limited time credit offer. Call 1-800-592-2398 today for more details.

SERVICE CHARGE SUMMARY FROM JUNE 1, 2010 TO JULY 31, 2010

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9948582026			
Average Daily Collected Balance			(\$605.16)
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CURRENCY DEPOSIT (PER \$100)	1,276	.3500	446.60
CURRENCY DEPOSIT (PER \$100)	50	.3500	17.50
**FEE WAIVE			
OFFICIAL CHECK	6	10.0000	60.00
OVERDRAWN BALANCE INT CHARGE	1	1.6900	1.69
OVERDRAWN BALANCE INT CHARGE	1	1.0400	1.04
OVERDRAWN BALANCE INT CHARGE	1	.9100	0.91
OVERDRAWN BALANCE INT CHARGE	1	.7300	0.73
OVERDRAWN BALANCE INT CHARGE	1	.5800	0.58
OVERDRAWN BALANCE INT CHARGE	1	.5500	0.55
OVERDRAWN BALANCE INT CHARGE	1	.2000	0.20
OVERDRAWN BALANCE INT CHARGE	1	.0400	0.04
OVERDRAWN BALANCE INT CHARGE	1	.0300	0.03
UNCOLLECTED BALANCE INT CHARGE	1	.1800	0.18
UNCOLLECTED BALANCE INT CHARGE	1	.0300	0.03
UNCOLLECTED BALANCE INT CHARGE	1	.0200	0.02
CHECKS, DEP ITEMS/TICKETS, ACH	150	.3000	45.00
**FEE WAIVE			
Total Charges for Services			\$531.60
Net Service Charge			\$531.60

Charges debited from account # 9948582026

CitiBusiness Streamlined Checking
9948582026

Beginning Balance: \$7,577.17-
Ending Balance: \$325.00

Date	Description	Debits	Credits	Balance
7/01	DEPOSIT		4,871.00	2,706.17-
7/01	DEPOSIT		4,303.00	1,596.83
7/01	DEPOSIT		1,722.50	3,319.33
7/01	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 091064 Jul 01		140.17	3,459.50
7/01	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 003691 Jul 01	1,200.00		2,259.50
7/01	OVERDRAFT CHARGE	90.00		2,169.50
7/01	CHECK NO: 2373	163.31		2,006.19
7/01	CHECK NO: 2361	673.56		1,332.63
7/01	CHECK NO: 2365	175.90		1,156.73
7/02	CHECK NO: 2383	1,835.35		678.62-
7/06	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 033284 Jul 06		4,710.62	4,032.00
7/06	DEPOSIT		3,033.00	7,065.00
7/06	TRANSFER CREDIT TRANSFER FROM CHECKING 009951642667 VIA CBusOL Re # 073551 Jul 06		1,000.00	8,065.00
7/06	OVERDRAFT CHARGE	30.00		8,035.00
7/06	CHECK NO: 2391	4,093.84		3,941.16
7/06	CHECK NO: 2393	3,448.65		492.51
7/06	CHECK NO: 2380	1,064.00		571.49-
7/06	CHECK NO: 2392	814.20		1,385.69-
7/06	CHECK NO: 2388	506.89		1,892.58-
7/06	CHECK NO: 2387	453.00		2,345.58-
7/06	CHECK NO: 2341	75.00		2,420.58-
7/07	DEPOSIT		8,616.00	6,195.42
7/07	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 068139 Jul 07		4,880.58	11,076.00
7/07	OVERDRAFT CHARGE	120.00		10,956.00
7/07	CHECK NO: 2320	11,933.73		977.73-
7/07	CHECK NO: 2394	4,340.15		5,317.88-
7/07	CHECK NO: 2377	4,260.78		9,578.66-
7/07	CHECK NO: 2396	3,834.49		13,413.15-
7/07	CHECK NO: 2343	2,229.67		15,642.82-
7/08	DEPOSIT		5,127.00	10,515.82-
7/08	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 009764 Jul 08		2,872.82	7,643.00-
7/08	DEPOSIT		1,580.04	6,062.96-
7/08	OVERDRAFT CHARGE	60.00		6,122.96-
7/08	CHECK NO: 2375	10,632.30		16,755.26-
7/08	CHECK NO: 2395	5,297.90		22,053.16-
7/08	CHECK NO: 2344	1,910.32		23,963.48-
7/08	CHECK NO: 2402	1,400.00		25,363.48-
7/08	CHECK NO: 2363	1,183.52		26,547.00-
7/08	CHECK NO: 2340	835.42		27,382.42-
7/08	CHECK NO: 2355	777.50		28,159.92-
7/08	CHECK NO: 2386	260.00		28,419.92-
7/08	CHECK NO: 2347	159.98		28,579.90-
7/08	CHECK NO: 2403	115.00		28,694.90-
7/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	531.60		29,226.50-
7/09	DEPOSIT		2,000.00	27,226.50-
7/09	RETURN CHECK		10,632.30	16,594.20-
7/09	RETURN CHECK		5,297.90	11,296.30-
7/09	RETURN CHECK		1,910.32	9,385.98-
7/09	RETURN CHECK		1,400.00	7,985.98-
7/09	RETURN CHECK		1,183.52	6,802.46-
7/09	RETURN CHECK		835.42	5,967.04-
7/09	RETURN CHECK		777.50	5,189.54-
7/09	RETURN CHECK		260.00	4,929.54-
7/09	RETURN CHECK		159.98	4,769.56-

Date	Description	Debits	Credits	Balance
7/09	RETURN CHECK		115.00	4,654.56-
7/09	OVERDRAFT CHARGE	300.00		4,954.56-
7/09	CHECK NO: 2390	1,369.64		6,324.20-
7/09	CHECK NO: 2398	192.08		6,516.28-
7/12	TRANSFER CREDIT		5,560.00	956.28-
	TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 035494			
7/12	DEPOSIT		2,895.00	1,938.72
7/12	TRANSFER CREDIT		294.28	2,233.00
	TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 077131			
7/12	OVERDRAFT CHARGE	60.00		2,173.00
7/12	CHECK NO: 2389	190.53		1,982.47
7/12	CHECK NO: 2407	3,168.95		1,186.48-
7/12	CHECK NO: 2401	2,006.00		3,192.48-
7/12	CHECK NO: 2406	129.99		3,322.47-
7/13	DEPOSIT		8,600.00	5,277.53
7/13	DEPOSIT		3,292.95	8,570.48
7/13	DEPOSIT		3,000.00	11,570.48
7/13	TRANSFER TO COVER OD		1,513.80	13,084.28
7/13	TRANSFER CREDIT		1,336.67	14,420.95
	TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 096465			
7/13	WITHDRAWAL	5,297.90		9,123.05
7/13	OVERDRAFT CHARGE	60.00		9,063.05
7/13	CHECK NO: 2414	550.00		8,513.05
7/13	CHECK NO: 2375	10,632.30		2,119.25-
7/13	CHECK NO: 2344	1,910.32		4,029.57-
7/13	CHECK NO: 2363	1,183.52		5,213.09-
7/13	CHECK NO: 2340	835.42		6,048.51-
7/13	CHECK NO: 2404	635.80		6,684.31-
7/13	CHECK NO: 2399	192.25		6,876.56-
7/14	DEPOSIT		4,300.00	2,576.56-
7/14	DEPOSIT		400.00	2,176.56-
7/14	OVERDRAFT CHARGE	30.00		2,206.56-
7/15	DEPOSIT		2,210.00	3.44
7/15	DEPOSIT		1,079.56	1,083.00
7/15	CHECK NO: 2410	4,967.69		3,884.69-
7/15	CHECK NO: 2412	3,537.03		7,421.72-
7/15	CHECK NO: 2345	5,500.72		12,922.44-
7/15	CHECK NO: 2415	2,155.00		15,077.44-
7/15	CHECK NO: 2360	1,720.00		16,797.44-
7/15	CHECK NO: 2405	635.80		17,433.24-
7/15	CHECK NO: 2400	490.71		17,923.95-
7/16	DEPOSIT		5,713.00	12,210.95-
7/16	RETURN CHECK		5,500.72	6,710.23-
7/16	OVERDRAFT CHARGE	150.00		6,860.23-
7/16	CHECK NO: 2411	5,643.61		12,503.84-
7/16	CHECK NO: 2416	173.04		12,676.88-
7/19	DEPOSIT		13,000.00	323.12
7/19	DEPOSIT		870.20	1,193.32
7/19	TRANSFER CREDIT		176.88	1,370.20
	TRANSFER FROM CHECKING 009982101230 VIA CBusOL Re # 085297			
7/19	TRANSFER DEBIT	1,000.00		370.20
	TRANSFER TO CHECKING VIA CBusOL REFERENCE # 011589			
7/19	OVERDRAFT CHARGE	60.00		310.20
7/19	CHECK NO: 2437	178.50		131.70
7/19	CHECK NO: 2430	3,113.85		2,982.15-
7/19	CHECK NO: 2353	1,327.59		4,309.74-
7/19	CHECK NO: 2427	930.20		5,239.94-
7/19	CHECK NO: 2359	825.27		6,065.21-
7/19	CHECK NO: 2423	455.00		6,520.21-
7/19	CHECK NO: 2429	310.00		6,830.21-
7/19	CHECK NO: 2426	125.65		6,955.86-
7/20	DEPOSIT		2,576.00	4,379.86-
7/20	TRANSFER CREDIT		1,015.86	3,364.00-
	TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 059375			
7/20	OVERDRAFT CHARGE	180.00		3,544.00-

Date	Description	Debits	Credits	Balance
7/20	CHECK NO: 2345	5,500.72		9,044.72-
7/20	CHECK NO: 2413	1,064.00		10,108.72-
7/20	CHECK NO: 2355	777.50		10,886.22-
7/20	CHECK NO: 2428	478.25		11,364.47-
7/21	DEPOSIT		2,450.00	8,914.47-
7/21	RETURN CHECK		5,500.72	3,413.75-
7/21	OVERDRAFT CHARGE	120.00		3,533.75-
7/21	CHECK NO: 2444	3,623.74		7,157.49-
7/22	DEPOSIT		2,150.93	5,006.56-
7/22	OVERDRAFT CHARGE	30.00		5,036.56-
7/22	CHECK NO: 2443	224.00		5,260.56-
7/23	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 078360 Jul 23		4,832.56	428.00-
7/23	DEPOSIT		1,124.00	696.00
7/26	DEPOSIT		6,408.00	7,104.00
7/26	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 012592 Jul 26	640.00		6,464.00
7/26	CHECK NO: 2450	3,700.33		2,763.67
7/26	CHECK NO: 2442	3,575.30		811.63-
7/26	CHECK NO: 2440	2,948.85		3,760.48-
7/26	CHECK NO: 2446	483.00		4,243.48-
7/27	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 097333 Jul 27		4,250.48	7.00
7/27	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 097345 Jul 27		3,895.00	3,902.00
7/27	OVERDRAFT CHARGE	60.00		3,842.00
7/27	CHECK NO: 2456	475.00		3,367.00
7/27	CHECK NO: 2441	3,539.38		172.38-
7/27	CHECK NO: 2449	653.00		825.38-
7/27	CHECK NO: 2448	269.50		1,094.88-
7/28	TRANSFER CREDIT TRANSFER FROM CHECKING 009982101230 VIA CBusOL Re # 048067 Jul 28		3,475.00	2,380.12
7/28	DEPOSIT		2,944.00	5,324.12
7/28	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 032720 Jul 28		1,100.88	6,425.00
7/28	OVERDRAFT CHARGE	30.00		6,395.00
7/28	CHECK NO: 2457	3,424.22		2,970.78
7/28	CHECK NO: 2419	2,198.04		772.74
7/28	CHECK NO: 2418	328.59		444.15
7/28	CHECK NO: 2445	289.60		154.55
7/28	CHECK NO: 2447	183.80		29.25-
7/29	TRANSFER CREDIT TRANSFER FROM CHECKING 009982101230 VIA CBusOL Re # 091699 Jul 29		700.05	670.80
7/29	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 066030 Jul 29		50.00	720.80
7/29	CHECK NO: 2451	635.80		85.00
7/30	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 004043 Jul 30		240.00	325.00
Total Debits/Credits		161,983.04	169,885.21	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2320	7/07	11,933.73	2347*	7/08	159.98	2365*	7/01	175.90	2388	7/06	506.89
2340*	7/08	835.42	2353*	7/19	1,327.59	2373*	7/01	163.31	2389	7/12	190.53
2340	7/13	835.42	2355*	7/08	777.50	2375*	7/08	10,632.30	2390	7/09	1,369.64
2341	7/06	75.00	2355	7/20	777.50	2375	7/13	10,632.30	2391	7/06	4,093.84
2343*	7/07	2,229.67	2359*	7/19	825.27	2377*	7/07	4,260.78	2392	7/06	814.20
2344	7/08	1,910.32	2360	7/15	1,720.00	2380*	7/06	1,064.00	2393	7/06	3,448.65
2344	7/13	1,910.32	2361	7/01	673.56	2383*	7/02	1,835.35	2394	7/07	4,340.15
2345	7/15	5,500.72	2363*	7/08	1,183.52	2386*	7/08	260.00	2395	7/08	5,297.90
2345	7/20	5,500.72	2363	7/13	1,183.52	2387	7/06	453.00	2396	7/07	3,834.49

CHECKING ACCOUNT

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2398*	7/09	192.08	2410*	7/15	4,967.69	2426*	7/19	125.65	2444	7/21	3,623.74
2399	7/13	192.25	2411	7/16	5,643.61	2427	7/19	930.20	2445	7/28	289.60
2400	7/15	490.71	2412	7/15	3,537.03	2428	7/20	478.25	2446	7/26	483.00
2401	7/12	2,006.00	2413	7/20	1,064.00	2429	7/19	310.00	2447	7/28	183.80
2402	7/08	1,400.00	2414	7/13	550.00	2430	7/19	3,113.85	2448	7/27	269.50
2403	7/08	115.00	2415	7/15	2,155.00	2437*	7/19	178.50	2449	7/27	653.00
2404	7/13	635.80	2416	7/16	173.04	2440*	7/26	2,948.85	2450	7/26	3,700.33
2405	7/15	635.80	2418*	7/28	328.59	2441	7/27	3,539.38	2451	7/29	635.80
2406	7/12	129.99	2419	7/28	2,198.04	2442	7/26	3,575.30	2456*	7/27	475.00
2407	7/12	3,168.95	2423*	7/19	455.00	2443	7/22	224.00	2457	7/28	3,424.22

* Indicates gap in check number sequence Number Checks Paid: 76 Totaling: \$151,933.54

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Citibank Client Services 033
PO Box 769013
San Antonio, TX 78245-9013

000001/R1/20F000/0

060
CITIBANK, N. A.
Account
9951642667
Statement Period
July 1 - July 31, 2010
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 4

MORNING STAR RESTAURANT
DBA AMY RUTH'S/DIP PAYROLL ACCOUNT
68 W 120TH ST
NEW YORK NY 10027-6308

STRAIGHT ACCOUNT FOR JULY 31, 2010

Relationship Summary:

Checking	\$11.90
Savings	-----
Investments (not FDIC insured)	-----
Checking Plus	-----

Get up to \$200 when you sign up for Merchant Services. Open a new account with Citi Merchant Services Provided by First Data Merchant Services Corp. and take advantage of this limited time credit offer. Call **1-800-592-2398** today for more details.

STRAIGHT ACCOUNT FOR JUNE 30, 2010

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9951642667			
Average Daily Collected Balance			\$1,323.37
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CURRENCY DEPOSIT (PER \$100)	557	.3500	194.95
CURRENCY DEPOSIT (PER \$100)	50	.3500	17.50
**FEE WAIVE			
OFFICIAL CHECK	1	10.0000	10.00
PAYROLL CHECK CASHED (ONCITIBANK)	3	2.5000	7.50
OVERDRAWN BALANCE INT CHARGE	1	.4900	0.49
OVERDRAWN BALANCE INT CHARGE	1	.1200	0.12
OVERDRAWN BALANCE INT CHARGE	1	.0900	0.09
OVERDRAWN BALANCE INT CHARGE	1	.0600	0.06
OVERDRAWN BALANCE INT CHARGE	1	.0300	0.03
CHECKS, DEP ITEMS/TICKETS, ACH	75	.3000	22.50
CHECKS, DEP ITEMS/TICKETS, ACH	200	.3000	60.00
**FEE WAIVE			
Total Charges for Services			\$254.74
Net Service Charge			\$254.74
Charges debited from account # 9951642667			

CitiBusiness Streamlined Checking
9951642667

Beginning Balance: \$365.46-
Ending Balance: \$11.90

Date	Description		Debits	Credits	Balance
7/01	TRANSFER CREDIT			1,200.00	834.54
	TRANSFER FROM CHECKING	Jul 01			
	009948582026 VIA CBusOL Re # 003691				
7/01	TRANSFER CREDIT			370.00	1,204.54
	TRANSFER FROM CHECKING	Jul 01			
	009948582034 VIA CBusOL Re # 091021				
7/01	CHECK NO: 5941		785.63		418.91
7/01	CHECK NO: 5970		50.70		368.21
7/02	DEPOSIT			6,387.00	6,755.21
7/02	TRANSFER CREDIT			1,100.79	7,856.00
	TRANSFER FROM CHECKING	Jul 02			
	009948582034 VIA CBusOL Re # 031553				
7/02	CHECK NO: 5992		785.63		7,070.37
7/02	CHECK NO: 5995		671.64		6,398.73
7/02	CHECK NO: 6004		277.34		6,121.39
7/02	CHECK NO: 6000		241.82		5,879.57
7/02	CHECK NO: 5999		228.68		5,650.89
7/02	CHECK NO: 6011		129.47		5,521.42
7/02	CHECK NO: 1066		79.45		5,441.97
7/02	CHECK NO: 1065		61.75		5,380.22
7/02	CHECK NO: 5998		53.27		5,326.95
7/02	CHECK NO: 6033		541.80		4,785.15
7/02	CHECK NO: 5988		423.64		4,361.51
7/02	CHECK NO: 6009		413.92		3,947.59
7/02	CHECK NO: 6034		377.72		3,569.87
7/02	CHECK NO: 5990		374.34		3,195.53
7/02	CHECK NO: 6005		258.41		2,937.12
7/02	CHECK NO: 5983		254.58		2,682.54
7/02	CHECK NO: 5994		244.38		2,438.16
7/02	CHECK NO: 6006		226.36		2,211.80
7/02	CHECK NO: 5993		158.15		2,053.65
7/06	DEPOSIT			8,000.00	10,053.65
7/06	TRANSFER CREDIT			2,500.00	12,553.65
	TRANSFER FROM CHECKING	Jul 06			
	009948582034 VIA CBusOL Re # 033283				
7/07	CHECK NO: 5997		496.53		12,057.12
7/07	CHECK NO: 6002		428.19		11,628.93
7/07	CHECK NO: 5996		414.05		11,214.88
7/07	CHECK NO: 6032		378.74		10,836.14
7/07	CHECK NO: 6012		302.35		10,533.79
7/07	CHECK NO: 1069		300.00		10,233.79
7/07	CHECK NO: 6003		288.85		9,944.94
7/07	CHECK NO: 6025		287.52		9,657.42
7/07	CHECK NO: 5985		285.25		9,372.17
7/07	CHECK NO: 6007		273.55		9,098.62
7/07	CHECK NO: 5954		219.75		8,878.87
7/07	CHECK NO: 5952		185.74		8,693.13
7/07	CHECK NO: 6024		171.11		8,522.02
7/07	CHECK NO: 6014		138.68		8,383.34
7/07	CHECK NO: 5977		107.97		8,275.37
7/07	CHECK NO: 6027		95.61		8,179.76
7/07	CHECK NO: 6021		85.59		8,094.17
7/07	CHECK NO: 6023		83.25		8,010.92
7/07	CHECK NO: 6016		65.46		7,945.46
7/07	CHECK NO: 6022		27.51		7,917.95
7/07	OTHER WITHDRAWAL/ADJ		5,044.59		2,873.36
7/07	OTHER WITHDRAWAL/ADJ		1,000.00		1,873.36
7/07	OTHER WITHDRAWAL/ADJ		50.00		1,823.36
7/08	CHECK NO: 1063		700.00		1,123.36
7/08	CHECK NO: 1072		550.00		573.36
7/08	CHECK NO: 1071		480.00		93.36
7/08	CHECK NO: 5981		408.05		314.69-
7/08	CHECK NO: 5986		385.31		700.00-
7/08	CHECK NO: 5987		336.82		1,036.82-
7/08	CHECK NO: 6008		302.94		1,339.76-
7/08	CHECK NO: 6029		108.16		1,447.92-



Date	Description	Debits	Credits	Balance
7/08	SERVICE CHARGE	254.74		1,702.66-
	ACCT ANALYSIS DIRECT DB			
7/09	TRANSFER CREDIT		1,560.00	142.66-
	TRANSFER FROM CHECKING			
	009948582034 VIA CBusOL Re # 044711 Jul 09			
7/09	CHECK NO: 5991	167.76		310.42-
7/09	CHECK NO: 5925	109.80		420.22-
7/09	CHECK NO: 6031	105.81		526.03-
7/09	CHECK NO: 6028	66.14		592.17-
7/09	OVERDRAFT CHARGE	90.00		682.17-
7/09	OVERDRAFT CHARGE	30.00		712.17-
7/12	DEPOSIT		718.00	5.83
7/12	DEPOSIT		403.00	408.83
7/12	CHECK NO: 5963	32.09		376.74
7/12	OVERDRAFT CHARGE	90.00		286.74
7/12	OVERDRAFT CHARGE	30.00		256.74
7/13	CHECK NO: 5982	180.10		76.64
7/13	CHECK NO: 5966	144.20		67.56-
7/13	CHECK NO: 6018	129.67		197.23-
7/13	OTHER WITHDRAWAL/ADJ	1,101.25		1,298.48-
7/14	OVERDRAFT CHARGE	60.00		1,358.48-
7/15	DEPOSIT		600.00	758.48-
7/19	DEPOSIT		760.00	1.52
7/23	DEPOSIT		81.00	82.52
7/26	CHECK NO: 6015	15.94		66.58
7/27	CHECK NO: 5976	109.80		43.22-
7/27	CHECK NO: 6030	94.88		138.10-
7/28	TRANSFER CREDIT		150.00	11.90
	TRANSFER FROM CHECKING			
	009948582034 VIA CBusOL Re # 032700 Jul 28			
Total Debits/Credits		23,452.43	23,829.79	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1063	7/08	700.00	5981*	7/08	408.05	5998	7/02	53.27	6016	7/07	65.46
1065*	7/02	61.75	5982	7/13	180.10	5999	7/02	228.68	6018*	7/13	129.67
1066	7/02	79.45	5983	7/02	254.58	6000	7/02	241.82	6021*	7/07	85.59
1069*	7/07	300.00	5985*	7/07	285.25	6002*	7/07	428.19	6022	7/07	27.51
1071*	7/08	480.00	5986	7/08	385.31	6003	7/07	288.85	6023	7/07	83.25
1072	7/08	550.00	5987	7/08	336.82	6004	7/02	277.34	6024	7/07	171.11
5925*	7/09	109.80	5988	7/02	423.64	6005	7/02	258.41	6025	7/07	287.52
5941*	7/01	785.63	5990*	7/02	374.34	6006	7/02	226.36	6027*	7/07	95.61
5952*	7/07	185.74	5991	7/09	167.76	6007	7/07	273.55	6028	7/09	66.14
5954*	7/07	219.75	5992	7/02	785.63	6008	7/08	302.94	6029	7/08	108.16
5963*	7/12	32.09	5993	7/02	158.15	6009	7/02	413.92	6030	7/27	94.88
5966*	7/13	144.20	5994	7/02	244.38	6011*	7/02	129.47	6031	7/09	105.81
5970*	7/01	50.70	5995	7/02	671.64	6012	7/07	302.35	6032	7/07	378.74
5976*	7/27	109.80	5996	7/07	414.05	6014*	7/07	138.68	6033	7/02	541.80
5977	7/07	107.97	5997	7/07	496.53	6015	7/26	15.94	6034	7/02	377.72

* Indicates gap in check number sequence Number Checks Paid: 60 Totaling: \$15,701.85

MORNING STAR RESTAURANT
DBA AMY RUTH'S/DIP PAYROLL ACCOUNT

Account 9951642667 Page 4 of 4
Statement Period - July 1 - July 31, 2010

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MORNING STAR RESTAURANT
DBA AMY RUTH'S/DIP PAYROLL ACCOUNT
68 W 120TH ST
NEW YORK NY 10027-6308

Statement Period
July 7 - Aug. 4, 2010

Page 1 of 6

Relationship Summary:

Checking	\$33.64
Savings	----
Investments (not FDIC insured)	----
Checking Plus	----

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CitiBusiness Streamlined Checking

9982101230

Beginning Balance: \$0.00
Ending Balance: \$33.64

Date	Description	Debits	Credits	Balance
7/12	DEPOSIT		7,500.00	7,500.00
7/12	DEPOSIT		7,400.00	14,900.00
7/12	CHECK NO: 6080	487.39		14,412.61
7/12	CHECK NO: 6061	411.44		14,001.17
7/12	CHECK NO: 6049	407.50		13,593.67
7/12	CHECK NO: 6082	377.72		13,215.95
7/12	CHECK NO: 6052	360.24		12,855.71
7/12	CHECK NO: 6041	354.52		12,501.19
7/12	CHECK NO: 6040	300.10		12,201.09
7/12	CHECK NO: 6039	278.21		11,922.88
7/12	CHECK NO: 6053	241.31		11,681.57
7/12	CHECK NO: 6054	236.71		11,444.86
7/12	CHECK NO: 6038	235.43		11,209.43
7/12	CHECK NO: 6065	209.85		10,999.58
7/12	CHECK NO: 6074	167.99		10,831.59
7/12	CHECK NO: 6062	139.30		10,692.29
7/12	CHECK NO: 6076	114.39		10,577.90
7/12	CHECK NO: 6044	106.54		10,471.36
7/12	CHECK NO: 6077	98.75		10,372.61
7/12	CHECK NO: 6045	44.08		10,328.53
7/12	CHECK NO: 6048	671.64		9,656.89
7/12	CHECK NO: 6081	541.80		9,115.09
7/12	CHECK NO: 6051	491.73		8,623.36
7/12	CHECK NO: 6042	423.64		8,199.72
7/12	CHECK NO: 6043	374.34		7,825.38
7/12	CHECK NO: 6037	318.85		7,506.53
7/12	CHECK NO: 6075	226.85		7,279.68



Date	Description	Debits	Credits	Balance
7/12	CHECK NO: 6057	225.91		7,053.77
7/12	CHECK NO: 6055	191.60		6,862.17
7/12	CHECK NO: 6067	90.97		6,771.20
7/12	CHECK NO: 6068	50.43		6,720.77
7/12	CHECK NO: 6066	17.43		6,703.34
7/12	ACH DEBIT PAYCHEX TPS TAXES 36122500001526X Jul 12	4,872.03		1,831.31
7/12	CHECK NO: 6063	181.57		1,649.74
7/12	CHECK NO: 6071	61.33		1,588.41
7/12	ACH DEBIT PAYCHEX CGS GARNISH COL0024951415 Jul 12	50.00		1,538.41
7/12	CHECK NO: 6072	24.61		1,513.80
7/13	DEPOSIT		2,000.00	3,513.80
7/13	TRANSFER TO COVER OD	1,513.80		2,000.00
7/13	CHECK NO: 6046	785.63		1,214.37
7/13	CHECK NO: 6058	258.38		955.99
7/13	CHECK NO: 6059	59.92		896.07
7/13	CHECK NO: 6050	416.78		479.29
7/13	CHECK NO: 6035	408.05		71.24
7/13	CHECK NO: 6060	299.21		227.97-
7/13	CHECK NO: 6056	260.69		488.66-
7/13	CHECK NO: 6047	228.68		717.34-
7/13	CHECK NO: 6079	173.16		890.50-
7/13	CHECK NO: 6078	101.56		992.06-
7/14	ELECTRONIC CREDIT PAYCHEX TPS TAXES 36167700001631X Jul 14		860.23	131.83-
7/14	DEPOSIT		230.00	98.17
7/14	OVERDRAFT CHARGE	120.00		21.83-
7/15	DEPOSIT		30.00	8.17
7/15	CHECK NO: 1201	450.00		441.83-
7/16	DEPOSIT		450.00	8.17
7/16	OVERDRAFT CHARGE	30.00		21.83-
7/16	ACH DEBIT PAYCHEX TPS TAXES 36195400001948X Jul 16	4,613.66		4,635.49-
7/16	CHECK NO: 6070	68.36		4,703.85-
7/16	ACH DEBIT PAYCHEX CGS GARNISH COL0025025948 Jul 16	50.00		4,753.85-
7/19	DEPOSIT		9,600.00	4,846.15
7/19	DEPOSIT		3,208.00	8,054.15
7/19	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582026 VIA CBusOL Re # 011589 Jul 19		1,000.00	9,054.15
7/19	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 000286 Jul 19		239.00	9,293.15
7/19	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 085297 Jul 19	176.88		9,116.27
7/19	OVERDRAFT CHARGE	60.00		9,056.27
7/19	CHECK NO: 6094	785.63		8,270.64
7/19	CHECK NO: 6130	377.72		7,892.92
7/19	CHECK NO: 6128	369.59		7,523.33
7/19	CHECK NO: 6089	346.46		7,176.87
7/19	CHECK NO: 6100	321.17		6,855.70
7/19	CHECK NO: 6096	318.60		6,537.10
7/19	CHECK NO: 6101	301.39		6,235.71
7/19	CHECK NO: 6106	267.87		5,967.84
7/19	CHECK NO: 6102	224.53		5,743.31
7/19	CHECK NO: 6087	223.10		5,520.21
7/19	CHECK NO: 6098	198.20		5,322.01
7/19	CHECK NO: 6125	139.30		5,182.71
7/19	CHECK NO: 6092	108.33		5,074.38
7/19	CHECK NO: 6093	80.82		4,993.56
7/19	CHECK NO: 6114	73.16		4,920.40
7/19	CHECK NO: 6103	59.92		4,860.48
7/19	CHECK NO: 6095	671.64		4,188.84
7/19	CHECK NO: 6129	541.80		3,647.04
7/19	CHECK NO: 6097	496.53		3,150.51
7/19	CHECK NO: 1206	491.73		2,658.78
7/19	CHECK NO: 6099	491.73		2,167.05
7/19	CHECK NO: 6090	423.64		1,743.41

MORNING STAR RESTAURANT
DBA AMY RUTH'S/DIP PAYROLL ACCOUNT

Account 9982101230 Page 3 of 6
Statement Period - July 7 - Aug. 4, 2010

000003/R1/21F000/0



Date	Description	Debits	Credits	Balance
7/19	CHECK NO: 6091	374.34		1,369.07
7/19	CHECK NO: 6105	330.04		1,039.03
7/19	CHECK NO: 6085	303.84		735.19
7/19	CHECK NO: 6122	242.96		492.23
7/19	CHECK NO: 6112	211.75		280.48
7/19	CHECK NO: 1207	182.70		97.78
7/19	CHECK NO: 6064	145.70		47.92-
7/19	CHECK NO: 6069	142.94		190.86-
7/19	CHECK NO: 6116	123.60		314.46-
7/19	CHECK NO: 1202	66.39		380.85-
7/19	CHECK NO: 1203	59.81		440.66-
7/19	CHECK NO: 6115	14.98		455.64-
7/19	CHECK NO: 6119	72.26		527.90-
7/20	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 059373		600.90	73.00
7/20	OVERDRAFT CHARGE	210.00		137.00-
7/20	CHECK NO: 6123	129.06		266.06-
7/20	CHECK NO: 6083	349.62		615.68-
7/20	CHECK NO: 6107	214.67		830.35-
7/20	CHECK NO: 6104	183.38		1,013.73-
7/21	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 038367		545.73	468.00-
7/21	DEPOSIT		470.00	2.00
7/21	RETURN CHECK		349.62	351.62
7/21	RETURN CHECK		214.67	566.29
7/21	RETURN CHECK		183.38	749.67
7/21	RETURN CHECK		129.06	878.73
7/21	OVERDRAFT CHARGE	120.00		758.73
7/21	CHECK NO: 6126	99.89		658.84
7/22	CHECK NO: 1208	300.00		358.84
7/22	CHECK NO: 1212	121.80		237.04
7/22	CHECK NO: 6124	34.93		202.11
7/22	CHECK NO: 1210	480.00		277.89-
7/22	CHECK NO: 6110	267.11		545.00-
7/22	CHECK NO: 6127	165.42		710.42-
7/23	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 078355		730.42	20.00
7/23	OVERDRAFT CHARGE	60.00		40.00-
7/23	CHECK NO: 1209	550.00		590.00-
7/23	CHECK NO: 6120	48.81		638.81-
7/26	DEPOSIT		4,941.00	4,302.19
7/26	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 060871		4,370.05	8,672.24
7/26	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582026 VIA CBusOL Re # 012592		640.00	9,312.24
7/26	OVERDRAFT CHARGE	30.00		9,282.24
7/26	CHECK NO: 1226	785.63		8,496.61
7/26	CHECK NO: 1248	575.79		7,920.82
7/26	CHECK NO: 1256	400.00		7,520.82
7/26	CHECK NO: 1220	349.87		7,170.95
7/26	CHECK NO: 6088	326.36		6,844.59
7/26	CHECK NO: 1237	290.63		6,553.96
7/26	CHECK NO: 1217	278.21		6,275.75
7/26	CHECK NO: 1218	244.38		6,031.37
7/26	CHECK NO: 1216	239.27		5,792.10
7/26	CHECK NO: 6086	217.60		5,574.50
7/26	CHECK NO: 1244	140.91		5,433.59
7/26	CHECK NO: 1255	127.07		5,306.52
7/26	CHECK NO: 1223	106.54		5,199.98
7/26	CHECK NO: 1253	81.50		5,118.48
7/26	CHECK NO: 1230	56.61		5,061.87
7/26	CHECK NO: 1227	671.64		4,390.23
7/26	CHECK NO: 1249	541.80		3,848.43
7/26	CHECK NO: 1231	491.73		3,356.70
7/26	CHECK NO: 1221	423.64		2,933.06

CHECKING ACCOUNT BALANCE SHEET Continued

Date	Description	Debits	Credits	Balance
7/26	CHECK NO: 1239	418.87		2,514.19
7/26	CHECK NO: 1222	374.34		2,139.85
7/26	CHECK NO: 1236	344.77		1,795.08
7/26	CHECK NO: 1235	317.30		1,477.78
7/26	CHECK NO: 1228	284.31		1,193.47
7/26	CHECK NO: 1233	267.93		925.54
7/26	CHECK NO: 1225	246.91		678.63
7/26	CHECK NO: 1254	75.77		602.86
7/26	CHECK NO: 6083	349.62		253.24
7/26	CHECK NO: 6107	214.67		38.57
7/26	CHECK NO: 6084	188.30		149.73-
7/26	CHECK NO: 1259	185.22		334.95-
7/26	CHECK NO: 6104	183.38		518.33-
7/26	CHECK NO: 6036	96.56		614.89-
7/26	CHECK NO: 1257	77.65		692.54-
7/26	CHECK NO: 6118	19.85		712.39-
7/27	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 097342 Jul 27		6,012.39	5,300.00
7/27	DEPOSIT		1,600.00	6,900.00
7/27	OVERDRAFT CHARGE	150.00		6,750.00
7/27	CHECK NO: 1264	377.72		6,372.28
7/27	CHECK NO: 1240	180.19		6,192.09
7/27	CHECK NO: 1211	150.32		6,041.77
7/27	CHECK NO: 1229	441.76		5,600.01
7/27	CHECK NO: 1243	230.82		5,369.19
7/27	CHECK NO: 1252	40.32		5,328.87
7/27	CHECK NO: 1204	750.00		4,578.87
7/27	CHECK NO: 1205	750.00		3,828.87
7/27	CHECK NO: 1213	277.94		3,550.93
7/27	CHECK NO: 1263	261.39		3,289.54
7/27	CHECK NO: 1238	221.02		3,068.52
7/27	CHECK NO: 1262	101.50		2,967.02
7/27	CHECK NO: 6111	92.59		2,874.43
7/28	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 033195 Jul 28		2,145.57	5,020.00
7/28	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 048067 Jul 28	3,475.00		1,545.00
7/28	CHECK NO: 1232	385.12		1,159.88
7/28	ACH DEBIT PAYCHEX TPS TAXES 36339800000773X Jul 28	4,655.29		3,495.41-
7/28	CHECK NO: 1265	735.00		4,230.41-
7/28	CHECK NO: 1246	88.52		4,318.93-
7/28	ACH DEBIT PAYCHEX CGS GARNISH COL0025169863 Jul 28	50.00		4,368.93-
7/29	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 066036 Jul 29		3,770.93	598.00-
7/29	DEPOSIT		3,580.00	2,982.00
7/29	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 091699 Jul 29	700.05		2,281.95
7/29	OVERDRAFT CHARGE	30.00		2,251.95
7/29	CHECK NO: 1260	246.91		2,005.04
7/29	CHECK NO: 1241	223.23		1,781.81
7/29	CHECK NO: 1247	79.36		1,702.45
7/29	CHECK NO: 1242	30.54		1,671.91
7/30	DEPOSIT		2,894.00	4,565.91
7/30	WITHDRAWAL	250.00		4,315.91
7/30	CHECK NO: 1269	750.00		3,565.91
7/30	CHECK NO: 6185	134.90		3,431.01
7/30	CHECK NO: 1266	750.00		2,681.01
7/30	CHECK NO: 1268	550.00		2,131.01
7/30	CHECK NO: 1258	38.53		2,092.48
8/02	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 098592 Aug 02		4,464.02	6,556.50
8/02	DEPOSIT		4,400.00	10,956.50

Date	Description	Debits	Credits	Balance
8/02	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582026 VIA CBusOL Re # 047513 Aug 02		625.00	11,581.50
8/02	CHECK NO: 6186	785.63		10,795.87
8/02	CHECK NO: 6217	478.41		10,317.46
8/02	CHECK NO: 6201	391.60		9,925.86
8/02	CHECK NO: 6219	377.72		9,548.14
8/02	CHECK NO: 6189	349.16		9,198.98
8/02	CHECK NO: 6182	346.78		8,852.20
8/02	CHECK NO: 6199	311.35		8,540.85
8/02	CHECK NO: 1270	300.00		8,240.85
8/02	CHECK NO: 6181	294.42		7,946.43
8/02	CHECK NO: 6204	243.41		7,703.02
8/02	CHECK NO: 6193	238.17		7,464.85
8/02	CHECK NO: 6195	228.68		7,236.17
8/02	CHECK NO: 6194	159.88		7,076.29
8/02	CHECK NO: 6213	142.49		6,933.80
8/02	CHECK NO: 6191	113.07		6,820.73
8/02	CHECK NO: 6205	62.45		6,758.28
8/02	CHECK NO: 1245	53.27		6,705.01
8/02	CHECK NO: 6188	671.64		6,033.37
8/02	CHECK NO: 6218	541.80		5,491.57
8/02	CHECK NO: 6192	491.73		4,999.84
8/02	CHECK NO: 6183	423.64		4,576.20
8/02	CHECK NO: 6190	419.58		4,156.62
8/02	CHECK NO: 6184	374.34		3,782.28
8/02	CHECK NO: 6198	262.17		3,520.11
8/02	CHECK NO: 6187	250.75		3,269.36
8/02	CHECK NO: 6178	240.57		3,028.79
8/02	CHECK NO: 6212	118.57		2,910.22
8/02	ACH DEBIT PAYCHEX TPS TAXES 36399200001100X Aug 02	4,464.02		1,553.80-
8/02	CHECK NO: 6202	178.30		1,732.10-
8/02	ACH DEBIT PAYCHEX CGS GARNISH COL0025241274 Aug 02	50.00		1,782.10-
8/03	TRANSFER CREDIT TRANSFER FROM CHECKING 009948582034 VIA CBusOL Re # 032282 Aug 03		3,782.10	2,000.00
8/03	OVERDRAFT CHARGE	30.00		1,970.00
8/03	CHECK NO: 6179	269.76		1,700.24
8/03	CHECK NO: 6176	305.23		1,395.01
8/03	CHECK NO: 6196	256.99		1,138.02
8/03	CHECK NO: 1214	225.37		912.65
8/03	CHECK NO: 6200	215.95		696.70
8/03	CHECK NO: 6214	142.49		554.21
8/03	CHECK NO: 6216	114.47		439.74
8/03	CHECK NO: 6209	64.10		375.64
8/03	CHECK NO: 6121	51.64		324.00
8/03	CHECK NO: 6073	9.30		314.70
8/04	CHECK NO: 6211	174.26		140.44
8/04	CHECK NO: 6208	106.80		33.64
	Total Debits/Credits	78,932.43	78,966.07	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1201	7/15	450.00	1213	7/27	277.94	1228	7/26	284.31	1241	7/29	223.23
1202	7/19	66.39	1214	8/03	225.37	1229	7/27	441.76	1242	7/29	30.54
1203	7/19	59.81	1216*	7/26	239.27	1230	7/26	56.61	1243	7/27	230.82
1204	7/27	750.00	1217	7/26	278.21	1231	7/26	491.73	1244	7/26	140.91
1205	7/27	750.00	1218	7/26	244.38	1232	7/28	385.12	1245	8/02	53.27
1206	7/19	491.73	1220*	7/26	349.87	1233	7/26	267.93	1246	7/28	88.52
1207	7/19	182.70	1221	7/26	423.64	1235*	7/26	317.30	1247	7/29	79.36
1208	7/22	300.00	1222	7/26	374.34	1236	7/26	344.77	1248	7/26	575.79
1209	7/23	550.00	1223	7/26	106.54	1237	7/26	290.63	1249	7/26	541.80
1210	7/22	480.00	1225*	7/26	246.91	1238	7/27	221.02	1252*	7/27	40.32
1211	7/27	150.32	1226	7/26	785.63	1239	7/26	418.87	1253	7/26	81.50
1212	7/22	121.80	1227	7/26	671.64	1240	7/27	180.19	1254	7/26	75.77

CHECKING ACCOUNT Statement Period: 7/7/2010 - 8/4/2010 Continued

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1255	7/26	127.07	6058	7/13	258.38	6093	7/19	80.82	6176*	8/03	305.23
1256	7/26	400.00	6059	7/13	59.92	6094	7/19	785.63	6178*	8/02	240.57
1257	7/26	77.65	6060	7/13	299.21	6095	7/19	671.64	6179	8/03	269.76
1258	7/30	38.53	6061	7/12	411.44	6096	7/19	318.60	6181*	8/02	294.42
1259	7/26	185.22	6062	7/12	139.30	6097	7/19	496.53	6182	8/02	346.78
1260	7/29	246.91	6063	7/12	181.57	6098	7/19	198.20	6183	8/02	423.64
1262*	7/27	101.50	6064	7/19	145.70	6099	7/19	491.73	6184	8/02	374.34
1263	7/27	261.39	6065	7/12	209.85	6100	7/19	321.17	6185	7/30	134.90
1264	7/27	377.72	6066	7/12	17.43	6101	7/19	301.39	6186	8/02	785.63
1265	7/28	735.00	6067	7/12	90.97	6102	7/19	224.53	6187	8/02	250.75
1266	7/30	750.00	6068	7/12	50.43	6103	7/19	59.92	6188	8/02	671.64
1268*	7/30	550.00	6069	7/19	142.94	6104	7/20	183.38	6189	8/02	349.16
1269	7/30	750.00	6070	7/16	68.36	6104	7/26	183.38	6190	8/02	419.58
1270	8/02	300.00	6071	7/12	61.33	6105	7/19	330.04	6191	8/02	113.07
6035*	7/13	408.05	6072	7/12	24.61	6106	7/19	267.87	6192	8/02	491.73
6036	7/26	96.56	6073	8/03	9.30	6107	7/20	214.67	6193	8/02	238.17
6037	7/12	318.85	6074	7/12	167.99	6107	7/26	214.67	6194	8/02	159.88
6038	7/12	235.43	6075	7/12	226.85	6110*	7/22	267.11	6195	8/02	228.68
6039	7/12	278.21	6076	7/12	114.39	6111	7/27	92.59	6196	8/03	256.99
6040	7/12	300.10	6077	7/12	98.75	6112	7/19	211.75	6198*	8/02	262.17
6041	7/12	354.52	6078	7/13	101.56	6114*	7/19	73.16	6199	8/02	311.35
6042	7/12	423.64	6079	7/13	173.16	6115	7/19	14.98	6200	8/03	215.95
6043	7/12	374.34	6080	7/12	487.39	6116	7/19	123.60	6201	8/02	391.60
6044	7/12	106.54	6081	7/12	541.80	6118*	7/26	19.85	6202	8/02	178.30
6045	7/12	44.08	6082	7/12	377.72	6119	7/19	72.26	6204*	8/02	243.41
6046	7/13	785.63	6083	7/20	349.62	6120	7/23	48.81	6205	8/02	62.45
6047	7/13	228.68	6083	7/26	349.62	6121	8/03	51.64	6208*	8/04	106.80
6048	7/12	671.64	6084	7/26	188.30	6122	7/19	242.96	6209	8/03	64.10
6049	7/12	407.50	6085	7/19	303.84	6123	7/20	129.06	6211*	8/04	174.26
6050	7/13	416.78	6086	7/26	217.60	6124	7/22	34.93	6212	8/02	118.57
6051	7/12	491.73	6087	7/19	223.10	6125	7/19	139.30	6213	8/02	142.49
6052	7/12	360.24	6088	7/26	326.36	6126	7/21	99.89	6214	8/03	142.49
6053	7/12	241.31	6089	7/19	346.46	6127	7/22	165.42	6216*	8/03	114.47
6054	7/12	236.71	6090	7/19	423.64	6128	7/19	369.59	6217	8/02	478.41
6055	7/12	191.60	6091	7/19	374.34	6129	7/19	541.80	6218	8/02	541.80
6056	7/13	260.69	6092	7/19	108.33	6130	7/19	377.72	6219	8/02	377.72
6057	7/12	225.91									

* Indicates gap in check number sequence Number Checks Paid: 193 Totaling: \$53,171.70

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Accrual Basis

Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Type	Date	Num	Name	Memo	Split	Amount
D/P Operating Acct. - 2026						
Check	07/13/2010	2375	Internal Revenue Service		Fica Payable	-10,632.30
Bill Pmt -Check	07/15/2010	2411	Berlin & Denmar Distributors Inc.	Inv# 869984/869989/870306	Accounts Payable	-5,643.61
Check	07/20/2010	DEBIT-2345	Con Edison 2 DIP	46-1203-0610-0006-5	Gas and Electric	-5,500.72
Bill Pmt -Check	07/13/2010	2395	Berlin & Denmar Distributors Inc.		Accounts Payable	-5,297.90
Bill Pmt -Check	07/13/2010	2410	Berlin & Denmar Distributors Inc.	Inv# 849257/870409/870557/870547	Accounts Payable	-4,967.69
Bill Pmt -Check	07/06/2010	2394	Berlin & Denmar Distributors Inc.	Inv# 847954 / 848432	Accounts Payable	-4,340.15
Bill Pmt -Check	07/02/2010	2391	Jetro Cash & Carry	Inv# 7022010	Accounts Payable	-4,093.84
Bill Pmt -Check	07/06/2010	2396	Jetro Cash & Carry	Inv# 7062010	Accounts Payable	-3,834.49
Bill Pmt -Check	07/22/2010	2450	Jetro Cash & Carry	Inv# 7222010	Accounts Payable	-3,700.33
Bill Pmt -Check	07/20/2010	2444	Jetro Cash & Carry	Inv# 7202010	Accounts Payable	-3,623.74
Bill Pmt -Check	07/21/2010	2442	Sea Breeze Fish Market	Inv# 12041/12081/12082	Accounts Payable	-3,575.30
Bill Pmt -Check	07/23/2010	2441	Berlin & Denmar Distributors Inc.	Inv# 871245/871156	Accounts Payable	-3,539.38
Bill Pmt -Check	07/13/2010	2412	Jetro Cash & Carry	Inv# 7132010	Accounts Payable	-3,537.03
Bill Pmt -Check	07/02/2010	2393	Sea Breeze Fish Market	Inv# 3884/4019	Accounts Payable	-3,448.65
Bill Pmt -Check	07/26/2010	2457	Jetro Cash & Carry	Inv# 7262010	Accounts Payable	-3,424.22
Bill Pmt -Check	07/23/2010	2397	Doerfler Maple Farm	Inv# 0209	Accounts Payable	-3,300.00
Bill Pmt -Check	07/14/2010	2407	Sea Breeze Fish Market	Inv# 4994/3003	Accounts Payable	-3,168.95
Bill Pmt -Check	07/16/2010	2430	Jetro Cash & Carry	Inv# 7162010	Accounts Payable	-3,113.85
Bill Pmt -Check	07/20/2010	2440	Berlin & Denmar Distributors Inc.	Inv# 870547/871241	Accounts Payable	-2,948.85
Bill Pmt -Check	07/13/2010	2419	Universal Premium Financing, Inc	Acct#15-003-093106-0	Accounts Payable	-2,198.04
Bill Pmt -Check	07/14/2010	2415	Robert Arthur King, Architect, P.C.	Inv# 10-033	Accounts Payable	-2,155.00
Bill Pmt -Check	07/09/2010	2401	Jetro Cash & Carry	Inv# 7092010	Accounts Payable	-2,006.00
Check	07/13/2010	2344	Con Edison 1 - DIP	46-1203-0613-0001-0	Gas and Electric	-1,910.32
Bill Pmt -Check	07/01/2010	2383	Sea Breeze Fish Market	Inv# 3669	Accounts Payable	-1,835.35
Bill Pmt -Check	07/08/2010	2390	Tri-State Malted Waffles	Inv# 77-150609	Accounts Payable	-1,369.64
Check	07/31/2010	WITHDRAWAL	Amazing Value- Restaurant Eqp. Corp.	72" Baine Marie	Repairs and Maintenance	-1,350.00
Transfer	07/01/2010			Funds Transfer/ref:003691	Inactive - DIP Payroll - 2667	-1,200.00
Check	07/13/2010	2363	VERIZON		Telephone	-1,183.52
Bill Pmt -Check	07/02/2010	2380	Tri-State Malted Waffles	Inv# 77-150576	Accounts Payable	-1,064.00
Bill Pmt -Check	07/21/2010	2413	Tri-State Malted Waffles	Inv# 77-150672	Accounts Payable	-1,064.00
Bill Pmt -Check	07/13/2010	2417	GPS Security Consultants	Inv# 188	Accounts Payable	-1,056.27
Transfer	07/19/2010			Funds Transfer/ref:011589	DIP Payroll Acct. 2	-1,000.00
Bill Pmt -Check	07/16/2010	2427	Sidco Food Dist. Corp.	Inv# 7162010	Accounts Payable	-930.20
Check	07/13/2010	2340	Accountemps		Accounting Fees	-835.42
Bill Pmt -Check	07/30/2010	2458	Sidco Food Dist. Corp.	Inv# S 44857	Accounts Payable	-821.20
Bill Pmt -Check	07/02/2010	2392	Sidco Food Dist. Corp.	Inv# 44693	Accounts Payable	-814.20
Check	07/20/2010	2356	Ridge Produce		Purchases- Produce	-777.50
Bill Pmt -Check	07/26/2010	2449	Marathon II Produce Inc.	Inv# 10494/10497	Accounts Payable	-653.00
Transfer	07/26/2010			Funds Transfer/ref:012592	DIP Payroll Acct. 2	-640.00

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Bill Pmt -Check	07/08/2010	2404	Action Carting Environmental Svc. Inc.	Inv# 0000556588	Accounts Payable	-635.80
Bill Pmt -Check	07/13/2010	2405	Action Carting Environmental Svc. Inc.	Inv# 0000556588-A	Accounts Payable	-635.80
Bill Pmt -Check	07/30/2010	2452	Action Carting Environmental Svc. Inc.	Inv# 0000559527	Accounts Payable	-635.80
Bill Pmt -Check	07/28/2010	2451	Action Carting Environmental Svc. Inc.	Inv# 000559527	Accounts Payable	-635.80
Bill Pmt -Check	07/13/2010	2414	Nelson Company	Inv# 6282010/ 6282010A/ 6282010B	Accounts Payable	-550.00
Bill Pmt -Check	07/16/2010	2432	Accountemps	Inv# 24232719 & 24368637	Accounts Payable	-531.62
Check	07/08/2010	DEBIT	Citibank, N.A.		Bank Service Charges	-531.60
Bill Pmt -Check	07/29/2010	2459	Viability Foodservice, Inc.	Inv# 90882288	Accounts Payable	-515.83
Bill Pmt -Check	07/08/2010	2400	Viability Foodservice, Inc.	Inv# 90877285	Accounts Payable	-480.71
Bill Pmt -Check	07/23/2010	2446	Sidco Food Dist. Corp.	Inv# 7222010	Accounts Payable	-483.00
Bill Pmt -Check	07/15/2010	2428	Viability Foodservice, Inc.	Inv# 90878611	Accounts Payable	-478.25
Bill Pmt -Check	07/26/2010	2456	Leopardo Cosme	Inv# 6202010 plus \$75.00 material cost	Accounts Payable	-475.00
Bill Pmt -Check	07/15/2010	2423	Marathon II Produce Inc.	Inv# 10475	Accounts Payable	-465.00
Bill Pmt -Check	07/16/2010	2435	Auto-Chlor System	Inv# 620855711	Accounts Payable	-420.55
Bill Pmt -Check	07/13/2010	2418	Tuscan & Beyer	Inv# 0005871393/0005892769/0005909899	Accounts Payable	-328.59
Bill Pmt -Check	07/16/2010	2439	Suburban Pest Control of N.Y Inc	Inv# 422948/417940	Accounts Payable	-326.62
Bill Pmt -Check	07/16/2010	2429	Marathon II Produce Inc.	Inv# 10442* + FEES	Accounts Payable	-310.00
Check	07/09/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-300.00
Bill Pmt -Check	07/22/2010	2445	Tuscan & Beyer	Inv# 5800940/5818743	Accounts Payable	-289.60
Bill Pmt -Check	07/16/2010	2438	Empire Coffee & Tea	Inv# 018807/018996	Accounts Payable	-265.00
Bill Pmt -Check	07/22/2010	2448	Pepsi-Cola Bottling Company of NY, Inc	Inv# 26241987	Accounts Payable	-269.50
Bill Pmt -Check	07/19/2010	2443	Commercial Kitchen Tech	Inv# 300-98 (replacement of knob on lg fryer)	Accounts Payable	-224.00
Bill Pmt -Check	07/08/2010	2399	Pepsi-Cola Bottling Company of NY, Inc	Inv# 0026233615	Accounts Payable	-192.25
Bill Pmt -Check	07/07/2010	2398	Arnold's Meat	Inv# 17406	Accounts Payable	-192.08
Bill Pmt -Check	07/01/2010	2389	CMI Services	Inv# 4588	Accounts Payable	-190.53
Bill Pmt -Check	07/22/2010	2447	Viability Foodservice, Inc.	Inv# 90880757	Accounts Payable	-183.80
Check	07/20/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-180.00
Bill Pmt -Check	07/16/2010	2437	DeMartino's Fish Market	Inv# 172150	Accounts Payable	-178.50
Bill Pmt -Check	07/30/2010	2465	DeMartino's Fish Market	Inv# 173182	Accounts Payable	-178.50
Bill Pmt -Check	07/14/2010	2416	Arnold's Meat	Inv# 17582	Accounts Payable	-173.04
Bill Pmt -Check	07/13/2010	2421	Fire Command Co. Inc.	Inv# 784774	Accounts Payable	-167.87
Bill Pmt -Check	07/31/2010	2468	Nelson Company	Inv# 7212010	Accounts Payable	-150.00
Check	07/16/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-150.00
Bill Pmt -Check	07/07/2010	2406	Best Buy/Geek Squad	Inv# 5403050	Accounts Payable	-129.99
Bill Pmt -Check	07/09/2010	2409	Best Buy/Geek Squad	Inv# 5429968	Accounts Payable	-129.99
Bill Pmt -Check	07/15/2010	2426	Fire Command Co. Inc.	WOC# 803321	Accounts Payable	-125.65
Check	07/07/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-120.00
Check	07/21/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-120.00
Bill Pmt -Check	07/07/2010	2403	Robert Hall	Inv# 6172010/7062010	Accounts Payable	-115.00
Bill Pmt -Check	07/16/2010	2436	Beltram Cutlery Service	Inv# 350749/349472/355029/356395/353397	Accounts Payable	-105.00
Bill Pmt -Check	07/13/2010	2420	Verizon Online	Acc# 6979004485	Accounts Payable	-95.63

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Check	07/01/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-90.00
Bill Pmt -Check	07/16/2010	2434	Andre Sotias	Inv# 6162010	Accounts Payable	-75.00
Bill Pmt -Check	07/16/2010	2433	All County Mechanical	Inv# 6212010	Accounts Payable	-68.90
Check	07/08/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-60.00
Check	07/12/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-60.00
Check	07/13/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-60.00
Check	07/19/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-60.00
Check	07/27/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-60.00
Bill Pmt -Check	07/29/2010	2460	Pepsi-Cola Bottling Company of NY, Inc	Inv# 026950890	Accounts Payable	-55.75
Check	07/31/2010	WITHDRAWAL	Citibank, N.A.		Withdrawal	-55.00
Check	07/31/2010	WITHDRAWAL	Mark's Rest. Equipment Co.		Repairs and Maintenance	-45.00
Check	07/06/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-30.00
Check	07/14/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-30.00
Check	07/22/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-30.00
Check	07/28/2010	DEBIT	Citibank, N.A.		Overdraft Charge	-30.00
Bill Pmt -Check	07/07/2010	2395	Berlin & Denmar Distributors Inc.	VOID: Inv# 848632 / 849007 (NSF)	Accounts Payable	0.00
Bill Pmt -Check	07/06/2010	2402	GNG Construction Inc	VOID: Inv# 070610 - check returned on 7/9/10	Accounts Payable	0.00
Bill Pmt -Check	07/13/2010	2422	Nelson Company	VOID: Inv# 6282010/6282010A/6282010B	Accounts Payable	0.00
Bill Pmt -Check	07/16/2010	2431	Storage Deluxe-200 East 135th Street	VOID: Acct#'s A2063 and C1105 Fees	Accounts Payable	0.00
Bill Pmt -Check	07/20/2010	xxx	Berlin & Denmar Distributors Inc.	VOID: Inv# 870547/871241 Ch#2440	Accounts Payable	0.00
Bill Pmt -Check	07/20/2010	2454	NYS Sales Tax	VOID: EIN# 20-8424333 Tax Period July 2010	Accounts Payable	0.00
Bill Pmt -Check	07/20/2010	2455	NYS Sales Tax	EIN# 20-8424333 Tax Period June 2010	Accounts Payable	0.00
Total DIP Operating Acct. - 2026						
TOTAL						-120,042.21
						-120,042.21
						-120,042.21

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Type	Date	Num	Name	Memo	Cir	Split	Amount
Inactive - DIP Payroll - 2867							
General Journal	07/30/2010	Payroll Adj		7/2/10 - Old P/R acct.	✓	Fica Payable	-5,044.59
Check	07/13/2010	DEBIT	Citibank, N.A.	WITHDRAWAL	✓	Withdrawal	-1,101.25
Transfer	07/06/2010			Funds Transfer/ref:073551	✓	DIP Operating Acct. - 2026	-1,000.00
Check	07/02/2010	5992	Net Payroll		✓	Net payroll	-785.63
Check	07/01/2010	1063	Sharon Crawford		✓	Consulting Fee	-700.00
Check	07/02/2010	5995	Net Payroll		✓	Net payroll	-671.64
Check	07/01/2010	1064	Tom Willkens		✓	Consulting Fee	-600.00
Check	07/06/2010	1072	Michael Clarke		✓	Consulting Fee	-550.00
Check	07/02/2010	6033	Net Payroll		✓	Net payroll	-541.80
Check	07/02/2010	5997	Net Payroll		✓	Net payroll	-496.53
Check	07/06/2010	1071	Tom Willkens		✓	Consulting Fee	-480.00
Check	07/02/2010	6002	Net Payroll		✓	Net payroll	-428.19
Check	07/02/2010	5988	Net Payroll		✓	Net payroll	-423.64
Check	07/02/2010	5996	Net Payroll		✓	Net payroll	-414.05
Check	07/02/2010	6009	Net Payroll		✓	Net payroll	-413.92
Check	07/02/2010	5981	Net Payroll		✓	Net payroll	-408.05
Check	07/02/2010	5986	Net Payroll		✓	Net payroll	-385.31
Check	07/02/2010	6032	Net Payroll		✓	Net payroll	-378.74
Check	07/02/2010	6034	Net Payroll		✓	Net payroll	-377.72
Check	07/02/2010	5990	Net Payroll		✓	Net payroll	-374.34
Check	07/02/2010	5987	Net Payroll		✓	Net payroll	-336.82
Check	07/02/2010	6008	Net Payroll		✓	Net payroll	-302.94
Check	07/02/2010	6012	Net Payroll		✓	Net payroll	-302.35
Check	07/06/2010	1069	Tuesday Brooks		✓	Consulting Fee	-300.00
Check	07/02/2010	5989	Net Payroll		✓	Net payroll	-292.10
Check	07/02/2010	6003	Net Payroll		✓	Net payroll	-288.85
Check	07/02/2010	6025	Net Payroll		✓	Net payroll	-287.52
Check	07/02/2010	5985	Net Payroll		✓	Net payroll	-285.25
Check	07/02/2010	6004	Net Payroll		✓	Net payroll	-277.34
Check	07/02/2010	6007	Net Payroll		✓	Net payroll	-273.55
Check	07/02/2010	6005	Net Payroll		✓	Net payroll	-258.41
Check	07/08/2010	DEBIT	Citibank, N.A.		✓	Bank Service Charges	-254.74
Check	07/02/2010	5983	Net Payroll		✓	Net payroll	-254.58
Check	07/02/2010	5994	Net Payroll		✓	Net payroll	-244.38
Check	07/02/2010	6000	Net Payroll		✓	Net payroll	-241.82
Check	07/02/2010	5999	Net Payroll		✓	Net payroll	-228.68
Check	07/02/2010	6006	Net Payroll		✓	Net payroll	-226.36

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Check	07/02/2010	5982	Net Payroll	✓	Net payroll	-180.10
Check	07/02/2010	6024	Net Payroll	✓	Net payroll	-171.11
Check	07/02/2010	5991	Net Payroll	✓	Net payroll	-167.76
Check	07/02/2010	5993	Net Payroll	✓	Net payroll	-158.15
Check	07/02/2010	6014	Net Payroll	✓	Net payroll	-138.68
Check	07/02/2010	6018	Net Payroll	✓	Net payroll	-129.67
Check	07/02/2010	6011	Net Payroll	✓	Net payroll	-129.47
Check	07/02/2010	6029	Net Payroll	✓	Net payroll	-108.16
Check	07/02/2010	6010	Net Payroll	✓	Net payroll	-106.54
Check	07/02/2010	6031	Net Payroll	✓	Net payroll	-105.81
Check	07/02/2010	6027	Net Payroll	✓	Net payroll	-95.61
Check	07/02/2010	6030	Net Payroll	✓	Net payroll	-94.88
Check	07/09/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-90.00
Check	07/12/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-90.00
Check	07/02/2010	6021	Net Payroll	✓	Net payroll	-85.59
Check	07/02/2010	6023	Net Payroll	✓	Net payroll	-83.25
Check	07/02/2010	6013	Net Payroll	✓	Net payroll	-81.56
Check	07/02/2010	1066	Tyrone Earl Bobbitt	✓	Consulting Fee	-79.45
Check	07/02/2010	6028	Net Payroll	✓	Net payroll	-66.14
Check	07/02/2010	6016	Net Payroll	✓	Net payroll	-65.46
Check	07/02/2010	1065	Tonedra Laiwan Sumpter	✓	Consulting Fee	-61.75
Check	07/14/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-60.00
Check	07/02/2010	5998	Net Payroll	✓	Net payroll	-53.27
Check	07/07/2010	DEBIT	Citibank, N.A.	✓	Garnishments	-50.00
Check	07/09/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-30.00
Check	07/12/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-30.00
Check	07/02/2010	6022	Net Payroll	✓	Net payroll	-27.51
Check	07/02/2010	6020	Net Payroll	✓	Net payroll	-17.09
Check	07/02/2010	6015	Net Payroll	✓	Net payroll	-15.94
Check	07/06/2010	1070	Sharon Crawford	✓	Consulting Fee	0.00
Check	07/02/2010	5984	Net Payroll	✓	Net payroll	0.00
Check	07/02/2010	6001	Net Payroll	✓	Net payroll	0.00
Check	07/02/2010	6017	Net Payroll	✓	Net payroll	0.00
Check	07/02/2010	6019	Net Payroll	✓	Net payroll	0.00
Check	07/02/2010	6026	Net Payroll	✓	Net payroll	0.00
Total Inactive - DIP Payroll - 2667						-22,804.04
TOTAL						-22,804.04

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount
DIP Payroll Acct. 2							
General Journal	07/30/2010	Payroll Adj		7/9/10	✓	Fica Payable	-4,872.03
General Journal	07/30/2010	Payroll Adj		7/23/10	✓	Fica Payable	-4,655.29
General Journal	07/30/2010	Payroll Adj		7/16/10	✓	Fica Payable	-4,613.66
Transfer	07/28/2010			Funds Transfer/ref:048067	✓	DIP Operating Acct. - 2026	-3,475.00
Transfer	07/13/2010			Funds Transfer/ Internal Transfer	✓	DIP Operating Acct. - 2026	-1,513.80
Check	07/12/2010	6046	Net Payroll		✓	Net payroll	-785.63
Check	07/16/2010	6094	Net Payroll		✓	Net payroll	-785.63
Check	07/23/2010	1226	Net Payroll	REF: Jannette Robinson	✓	Net payroll	-785.63
Check	07/26/2010	6141	Net Payroll		✓	Net payroll	-785.63
Check	07/30/2010	6186	Net Payroll		✓	Net payroll	-785.63
Check	07/16/2010	1204	Sharon Crawford		✓	Consulting Fee	-750.00
Check	07/22/2010	1205	Sharon Crawford		✓	Consulting Fee	-750.00
Check	07/27/2010	1266	Sharon Crawford		✓	Consulting Fee	-750.00
Check	07/30/2010	1269	Sharon Crawford		✓	Consulting Fee	-750.00
Check	07/27/2010	1265	Tom Wilkens		✓	Consulting Fee	-735.00
Transfer	07/29/2010			Funds Transfer/ref:091699	✓	DIP Operating Acct. - 2026	-700.05
Check	07/12/2010	6048	Net Payroll		✓	Net payroll	-671.64
Check	07/16/2010	6095	Net Payroll		✓	Net payroll	-671.64
Check	07/23/2010	1227	Net Payroll	REF: Ibn Elrasul	✓	Net payroll	-671.64
Check	07/26/2010	6144	Net Payroll		✓	Net payroll	-671.64
Check	07/30/2010	6188	Net Payroll		✓	Net payroll	-631.64
Check	07/26/2010	6173	Net Payroll		✓	Net payroll	-575.79
Check	07/26/2010	1248	Net Payroll		✓	Net payroll	-575.79
Check	07/20/2010	1209	Michael Clarke		✓	Consulting Fee	-550.00
Check	07/27/2010	1268	Michael Clarke		✓	Consulting Fee	-550.00
Check	07/12/2010	6081	Net Payroll		✓	Net payroll	-541.80
Check	07/16/2010	6129	Net Payroll		✓	Net payroll	-541.80
Check	07/26/2010	6174	Net Payroll		✓	Net payroll	-541.80
Check	07/26/2010	1249	Net Payroll		✓	Net payroll	-541.80
Check	07/30/2010	6218	Net Payroll		✓	Net payroll	-501.66
Check	07/16/2010	6108	Net Payroll		✓	Net payroll	-496.53
Check	07/16/2010	6097	Net Payroll		✓	Net payroll	-491.73
Check	07/12/2010	6051	Net Payroll		✓	Net payroll	-491.73
Check	07/19/2010	6099	Net Payroll		✓	Net payroll	-491.73
Check	07/19/2010	1206	Net Payroll	REF: Leonard Howell / ch#6001	✓	Net payroll	-491.73

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Check	07/26/2010	6148	Net Payroll	Net payroll	-491.73
Check	07/26/2010	1231	Net Payroll	✓ Net payroll	-491.73
Check	07/30/2010	6192	Net Payroll	Net payroll	-491.73
Check	07/12/2010	6080	Net Payroll	✓ Net payroll	-487.39
Check	07/20/2010	1210	Tom Wilkens	✓ Consulting Fee	-480.00
Check	07/30/2010	6217	Net Payroll	Net payroll	-478.41
Check	07/14/2010	1201	Michael Clarke	✓ Consulting Fee	-450.00
Check	07/23/2010	1229	Net Payroll	✓ Net payroll	-441.76
Check	07/26/2010	6146	Net Payroll	Net payroll	-441.76
Check	07/12/2010	6042	Net Payroll	✓ Net payroll	-423.64
Check	07/16/2010	6090	Net Payroll	✓ Net payroll	-423.64
Check	07/23/2010	1221	Net Payroll	✓ Net payroll	-423.64
Check	07/26/2010	6138	Net Payroll	Net payroll	-423.64
Check	07/30/2010	6190	Net Payroll	Net payroll	-419.58
Check	07/26/2010	6156	Net Payroll	Net payroll	-418.87
Check	07/26/2010	1239	Net Payroll	✓ Net payroll	-418.87
Check	07/12/2010	6050	Net Payroll	✓ Net payroll	-416.78
Check	07/12/2010	6061	Net Payroll	✓ Net payroll	-411.44
Check	07/12/2010	6035	Net Payroll	✓ Net payroll	-408.05
Check	07/12/2010	6049	Net Payroll	✓ Net payroll	-407.50
Check	07/26/2010	1256	Tuesday Brooks	✓ Consulting Fee	-400.00
Check	07/30/2010	6201	Net Payroll	Net payroll	-391.60
Check	07/26/2010	6149	Net Payroll	Net payroll	-385.12
Check	07/28/2010	1232	Net Payroll	✓ Net payroll	-385.12
Check	07/12/2010	6082	Net Payroll	✓ Net payroll	-377.72
Check	07/16/2010	6130	Net Payroll	✓ Net payroll	-377.72
Check	07/23/2010	1264	Net Payroll	✓ Net payroll	-377.72
Check	07/26/2010	6175	Net Payroll	Net payroll	-377.72
Check	07/30/2010	6219	Net Payroll	Net payroll	-377.72
Check	07/12/2010	6043	Net Payroll	✓ Net payroll	-374.34
Check	07/16/2010	6091	Net Payroll	✓ Net payroll	-374.34
Check	07/23/2010	1222	Net Payroll	✓ Net payroll	-374.34
Check	07/26/2010	6139	Net Payroll	Net payroll	-374.34
Check	07/30/2010	6184	Net Payroll	Net payroll	-374.34
Check	07/16/2010	6128	Net Payroll	✓ Net payroll	-369.59
Check	07/12/2010	6052	Net Payroll	✓ Net payroll	-360.24
Check	07/12/2010	6041	Net Payroll	✓ Net payroll	-354.52

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Check	07/23/2010	1220	Net Payroll	REF: Baldomero Soto	✓	Net payroll	-349.87
Check	07/26/2010	6137	Net Payroll			Net payroll	-349.87
Check	07/16/2010	6083	Net Payroll		✓	Net payroll	-349.62
Check	07/26/2010	6083	Net Payroll		✓	Net payroll	-349.62
Check	07/30/2010	6189	Net Payroll			Net payroll	-349.16
Check	07/16/2010	6089	Net Payroll		✓	Net payroll	-346.46
Check	07/26/2010	6153	Net Payroll			Net payroll	-344.77
Check	07/26/2010	1236	Net Payroll		✓	Net payroll	-344.77
Check	07/16/2010	6105	Net Payroll		✓	Net payroll	-330.04
Check	07/16/2010	6088	Net Payroll		✓	Net payroll	-326.36
Check	07/16/2010	6100	Net Payroll		✓	Net payroll	-321.17
Check	07/12/2010	6037	Net Payroll		✓	Net payroll	-318.85
Check	07/16/2010	6096	Net Payroll		✓	Net payroll	-318.60
Check	07/26/2010	6152	Net Payroll		✓	Net payroll	-317.30
Check	07/26/2010	1235	Net Payroll		✓	Net payroll	-317.30
Check	07/30/2010	6199	Net Payroll			Net payroll	-311.35
Check	07/16/2010	6085	Net Payroll		✓	Net payroll	-303.84
Check	07/16/2010	6101	Net Payroll		✓	Net payroll	-301.39
Check	07/12/2010	6040	Net Payroll		✓	Net payroll	-300.10
Check	07/17/2010	1208	Tuesday Brooks		✓	Consulting Fee	-300.00
Check	07/31/2010	1270	Tuesday Brooks			Consulting Fee	-300.00
Check	07/12/2010	6060	Net Payroll		✓	Net payroll	-299.21
Check	07/26/2010	6154	Net Payroll			Net payroll	-290.63
Check	07/26/2010	1237	Net Payroll		✓	Net payroll	-290.63
Check	07/23/2010	1228	Net Payroll	REF: William Gamble	✓	Net payroll	-284.31
Check	07/26/2010	6145	Net Payroll			Net payroll	-284.31
Check	07/12/2010	6039	Net Payroll		✓	Net payroll	-278.21
Check	07/23/2010	1217	Net Payroll	REF: Anthony Rodriguez	✓	Net payroll	-278.21
Check	07/26/2010	6135	Net Payroll			Net payroll	-278.21
Check	07/23/2010	1213	Net Payroll	REF: Alexis Acevedo	✓	Net payroll	-277.94
Check	07/26/2010	6131	Net Payroll			Net payroll	-277.94
Check	07/26/2010	6150	Net Payroll			Net payroll	-267.93
Check	07/26/2010	1233	Net Payroll		✓	Net payroll	-267.93
Check	07/16/2010	6106	Net Payroll		✓	Net payroll	-267.87
Check	07/16/2010	6110	Net Payroll		✓	Net payroll	-267.11
Check	07/30/2010	6198	Net Payroll			Net payroll	-262.17
Check	07/23/2010	1263	Net Payroll	REF: DeVere Reynolds	✓	Net payroll	-261.39

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Check	07/12/2010	6056	Net Payroll	✓	Net payroll	-260.69
Check	07/12/2010	6058	Net Payroll	✓	Net payroll	-258.38
Check	07/30/2010	6196	Net Payroll		Net payroll	-256.99
Check	07/30/2010	6187	Net Payroll		Net payroll	-250.75
Check	07/30/2010	DEBIT	Citibank, N.A.	✓	Withdrawal	-250.00
Check	07/23/2010	1215	Net Payroll		Net payroll	-246.91
Check	07/23/2010	1225	Net Payroll	✓	Net payroll	-246.91
Check	07/23/2010	1260	Net Payroll	✓	Net payroll	-246.91
Check	07/26/2010	6133	Net Payroll		Net payroll	-246.91
Check	07/26/2010	6142	Net Payroll		Net payroll	-246.91
Check	07/26/2010	6143	Net Payroll		Net payroll	-246.91
Check	07/23/2010	1218	Net Payroll	✓	Net payroll	-244.38
Check	07/26/2010	6136	Net Payroll		Net payroll	-244.38
Check	07/30/2010	6204	Net Payroll		Net payroll	-243.41
Check	07/16/2010	6122	Net Payroll	✓	Net payroll	-242.96
Check	07/12/2010	6053	Net Payroll	✓	Net payroll	-241.31
Check	07/23/2010	1216	Net Payroll	✓	Net payroll	-239.27
Check	07/26/2010	6134	Net Payroll		Net payroll	-239.27
Check	07/30/2010	6193	Net Payroll		Net payroll	-238.17
Check	07/12/2010	6054	Net Payroll	✓	Net payroll	-236.71
Check	07/12/2010	6038	Net Payroll	✓	Net payroll	-235.43
Check	07/26/2010	6168	Net Payroll		Net payroll	-230.82
Check	07/12/2010	1243	Net Payroll	✓	Net payroll	-230.82
Check	07/12/2010	6047	Net Payroll	✓	Net payroll	-228.68
Check	07/30/2010	6195	Net Payroll		Net payroll	-228.68
Check	07/12/2010	6075	Net Payroll	✓	Net payroll	-226.85
Check	07/12/2010	6067	Net Payroll	✓	Net payroll	-225.91
Check	07/23/2010	1214	Net Payroll		Net payroll	-225.37
Check	07/26/2010	6132	Net Payroll		Net payroll	-225.37
Check	07/16/2010	6102	Net Payroll	✓	Net payroll	-224.53
Check	07/26/2010	6158	Net Payroll		Net payroll	-223.23
Check	07/29/2010	1241	Net Payroll	✓	Net payroll	-223.23
Check	07/16/2010	6067	Net Payroll	✓	Net payroll	-223.10
Check	07/26/2010	6155	Net Payroll	✓	Net payroll	-221.02
Check	07/27/2010	1238	Net Payroll	✓	Net payroll	-221.02
Check	07/16/2010	6086	Net Payroll		Net payroll	-217.60
Check	07/30/2010	6200	Net Payroll		Net payroll	-215.95

REF: Jose Clemente

REF: Omar Mitchell

REF: Eladio Rodriguez

WITHDRAWAL

REF: Maria Wanda

REF: Eugene Bobbitt

REF: Eugene Bobbitt

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Check	07/16/2010	6107	Net Payroll	✓	Net payroll	-214.67
Check	07/26/2010	DEBIT-6107	Net Payroll	✓	Net payroll	-214.67
Check	07/16/2010	6112	Net Payroll	✓	Net payroll	-211.75
Check	07/20/2010	DEBIT	Clitbank, N.A.	✓	Overdraft Charge	-210.00
Check	07/12/2010	6065	Net Payroll	✓	Net payroll	-209.85
Check	07/26/2010	6151	Net Payroll		Net payroll	-203.74
Check	07/30/2010	6197	Net Payroll		Net payroll	-202.74
Check	07/16/2010	6098	Net Payroll	✓	Net payroll	-198.20
Check	07/30/2010	6203	Net Payroll		Net payroll	-193.34
Check	07/12/2010	6055	Net Payroll	✓	Net payroll	-191.60
Check	07/16/2010	6084	Net Payroll	✓	Net payroll	-188.30
Check	07/26/2010	6167	Net Payroll		Net payroll	-185.22
Check	07/26/2010	1259	Net Payroll	✓	Net payroll	-185.22
Check	07/26/2010	DEBIT-6104	Net Payroll	✓	Net payroll	-183.38
Check	07/19/2010	1207	Net Payroll	✓	Net payroll	-182.70
Check	07/12/2010	6063	Net Payroll	✓	Net payroll	-181.57
Check	07/26/2010	6157	Net Payroll		Net payroll	-180.19
Check	07/27/2010	1240	Net Payroll	✓	Net payroll	-180.19
Check	07/30/2010	6202	Net Payroll		Net payroll	-178.30
Transfer	07/19/2010		Funds Transfer/ref.085297	✓	DIP Operating Acct. - 2026	-176.88
Check	07/30/2010	6211	Net Payroll		Net payroll	-174.26
Check	07/12/2010	6079	Net Payroll	✓	Net payroll	-173.16
Check	07/16/2010	6117	Net Payroll		Net payroll	-170.56
Check	07/12/2010	6074	Net Payroll	✓	Net payroll	-167.99
Check	07/16/2010	6127	Net Payroll		Net payroll	-165.42
Check	07/30/2010	6194	Net Payroll		Net payroll	-159.88
Check	07/26/2010	6159	Net Payroll		Net payroll	-152.28
Check	07/16/2010	6109	Net Payroll	✓	Net payroll	-150.32
Check	07/21/2010	1211	Net Payroll	✓	Net payroll	-150.32
Check	07/27/2010	DEBIT	Clitbank, N.A.	✓	Overdraft Charge	-150.00
Check	07/12/2010	6064	Net Payroll	✓	Net payroll	-145.70
Check	07/12/2010	6069	Net Payroll	✓	Net payroll	-142.94
Check	07/30/2010	6213	Net Payroll		Net payroll	-142.49
Check	07/30/2010	6214	Net Payroll		Net payroll	-142.49
Check	07/26/2010	6169	Net Payroll	✓	Net payroll	-140.91
Check	07/26/2010	1244	Net Payroll	✓	Net payroll	-140.91
Check	07/12/2010	6062	Net Payroll	✓	Net payroll	-139.30

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Check	07/16/2010	6125	Net Payroll	✓	Net payroll	-139.30
Check	07/29/2010	6185	Net Payroll	✓	Net payroll	-134.90
Check	07/30/2010	6207	Net Payroll		Net payroll	-131.70
Check	07/16/2010	6123	Net Payroll	✓	Net payroll	-129.06
Check	07/23/2010	1261	Net Payroll		Net payroll	-128.20
Check	07/26/2010	6163	Net Payroll		Net payroll	-127.07
Check	07/26/2010	1255	Net Payroll	✓	Net payroll	-127.07
Check	07/16/2010	6116	Net Payroll	✓	Net payroll	-123.60
Check	07/21/2010	1212	Net Payroll	✓	Net payroll	-121.80
Check	07/14/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-120.00
Check	07/21/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-120.00
Check	07/30/2010	6212	Net Payroll		Net payroll	-118.57
Check	07/30/2010	6216	Net Payroll		Net payroll	-114.47
Check	07/12/2010	6076	Net Payroll	✓	Net payroll	-114.39
Check	07/30/2010	6191	Net Payroll		Net payroll	-113.07
Check	07/16/2010	6092	Net Payroll	✓	Net payroll	-108.33
Check	07/30/2010	6208	Net Payroll		Net payroll	-106.80
Check	07/12/2010	6044	Net Payroll	✓	Net payroll	-106.54
Check	07/23/2010	1223	Net Payroll	✓	Net payroll	-106.54
Check	07/26/2010	6140	Net Payroll		Net payroll	-106.54
Check	07/12/2010	6078	Net Payroll	✓	Net payroll	-101.56
Check	07/23/2010	1262	Net Payroll	✓	Net payroll	-101.50
Check	07/16/2010	6126	Net Payroll	✓	Net payroll	-99.89
Check	07/12/2010	6077	Net Payroll	✓	Net payroll	-98.75
Check	07/12/2010	6036	Net Payroll	✓	Net payroll	-96.56
Check	07/16/2010	6111	Net Payroll	✓	Net payroll	-92.59
Check	07/12/2010	6067	Net Payroll	✓	Net payroll	-90.97
Check	07/23/2010	1246	Net Payroll	✓	Net payroll	-88.52
Check	07/26/2010	6171	Net Payroll		Net payroll	-88.52
Check	07/26/2010	6161	Net Payroll		Net payroll	-81.50
Check	07/26/2010	1253	Net Payroll	✓	Net payroll	-81.50
Check	07/16/2010	6093	Net Payroll	✓	Net payroll	-80.82
Check	07/23/2010	1247	Net Payroll	✓	Net payroll	-79.36
Check	07/26/2010	6172	Net Payroll		Net payroll	-79.36
Check	07/26/2010	6165	Net Payroll		Net payroll	-77.65
Check	07/26/2010	1257	Net Payroll	✓	Net payroll	-77.65
Check	07/26/2010	6162	Net Payroll		Net payroll	-75.77

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Check	07/26/2010	1254	Net Payroll	✓	Net payroll	-75.77
Check	07/16/2010	6114	Net Payroll	✓	Net payroll	-73.16
Check	07/16/2010	6119	Net Payroll	✓	Net payroll	-72.26
Check	07/12/2010	6070	Net Payroll	✓	Net payroll	-68.36
Check	07/15/2010	1202	Net Payroll	✓	Net payroll	-66.39
Check	07/30/2010	6209	Net Payroll		Net payroll	-64.10
Check	07/30/2010	6205	Net Payroll		Net payroll	-62.45
Check	07/30/2010	6215	Net Payroll		Net payroll	-61.58
Check	07/12/2010	6071	Net Payroll	✓	Net payroll	-61.33
Check	07/19/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-60.00
Check	07/23/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-60.00
Check	07/12/2010	6059	Net Payroll	✓	Net payroll	-59.92
Check	07/16/2010	6103	Net Payroll	✓	Net payroll	-59.92
Check	07/15/2010	1203	Net Payroll	✓	Net payroll	-59.81
Check	07/23/2010	1230	Net Payroll	✓	Net payroll	-56.61
Check	07/26/2010	6147	Net Payroll		Net payroll	-56.61
Check	07/26/2010	6170	Net Payroll		Net payroll	-53.27
Check	07/16/2010	6121	Net Payroll		Net payroll	-51.64
Check	07/12/2010	6068	Net Payroll	✓	Net payroll	-50.43
General Journal	07/31/2010	P/R Adj.		✓	Garnishments	-50.00
General Journal	07/31/2010	P/R Adj.		✓	Garnishments	-50.00
General Journal	07/31/2010	P/R Adj.		✓	Garnishments	-50.00
Check	07/16/2010	6120	Net Payroll	✓	Net payroll	-48.81
Check	07/12/2010	6045	Net Payroll	✓	Net payroll	-44.08
Check	07/30/2010	6206	Net Payroll		Net payroll	-41.16
Check	07/26/2010	6160	Net Payroll		Net payroll	-40.32
Check	07/27/2010	1252	Net Payroll	✓	Net payroll	-40.32
Check	07/26/2010	6166	Net Payroll	✓	Net payroll	-38.53
Check	07/30/2010	1258	Net Payroll	✓	Net payroll	-38.53
Check	07/16/2010	6124	Net Payroll	✓	Net payroll	-34.93
Check	07/26/2010	6164	Net Payroll		Net payroll	-30.54
Check	07/29/2010	1242	Net Payroll	✓	Net payroll	-30.54
Check	07/16/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-30.00
Check	07/26/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-30.00
Check	07/29/2010	DEBIT	Citibank, N.A.	✓	Overdraft Charge	-30.00
Check	07/12/2010	6072	Net Payroll	✓	Net payroll	-24.61
Check	07/16/2010	6118	Net Payroll	✓	Net payroll	-19.85

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Check	07/12/2010	6066	Net Payroll	✓	Net payroll	-17.43
Check	07/16/2010	6115	Net Payroll	✓	Net payroll	-14.98
Check	07/12/2010	6073	Net Payroll		Net payroll	-9.30
Check	07/16/2010	6104	Net Payroll	✓	Net payroll	0.00
Check	07/16/2010	6113	Net Payroll	✓	Net payroll	0.00
Check	07/23/2010	1219	Net Payroll	✓	Net payroll	0.00
Check	07/23/2010	1224	Net Payroll	✓	Net payroll	0.00
Check	07/30/2010	6210	Net Payroll		Net payroll	0.00
Total DIP Payroll Acct. 2						<u>-85,801.37</u>
TOTAL						<u><u>-85,801.37</u></u>

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Amy Ruth's Restaurant
Transactions by Account
As of July 31, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount
DIP Merchant Acct. - 2034							
Transfer	07/27/2010			Funds Transfer/ref:097342	✓	DIP Payroll Acct. 2	-6,012.39
Transfer	07/12/2010			Funds Transfer/ref:035494	✓	DIP Operating Acct. - 2026	-5,560.00
Transfer	07/07/2010			Funds Transfer/ref:068139	✓	DIP Operating Acct. - 2026	-4,880.58
Transfer	07/23/2010			Funds Transfer/ref:078360	✓	DIP Operating Acct. - 2026	-4,832.56
Transfer	07/06/2010			Funds Transfer/ref:033284	✓	DIP Operating Acct. - 2026	-4,710.62
Transfer	07/26/2010			Funds Transfer/ref:060871	✓	DIP Payroll Acct. 2	-4,370.05
Transfer	07/27/2010			Funds Transfer/ref:097333	✓	DIP Operating Acct. - 2026	-4,250.48
Transfer	07/27/2010			Funds Transfer/ref:097345	✓	DIP Operating Acct. - 2026	-3,895.00
Transfer	07/29/2010			Funds Transfer/ref:068036	✓	DIP Payroll Acct. 2	-3,770.93
Transfer	07/08/2010			Funds Transfer/ref:009764	✓	DIP Operating Acct. - 2026	-2,872.82
Transfer	07/06/2010			Funds Transfer/ref:033283	✓	Inactive - DIP Payroll - 2667	-2,500.00
Transfer	07/28/2010			Funds Transfer/ref:033195	✓	DIP Payroll Acct. 2	-2,145.57
Transfer	07/09/2010			Funds Transfer/ref:044711	✓	Inactive - DIP Payroll - 2667	-1,560.00
Transfer	07/13/2010			Funds Transfer/ref:096465	✓	DIP Operating Acct. - 2026	-1,336.67
Transfer	07/28/2010			Funds Transfer/ref:032720	✓	DIP Operating Acct. - 2026	-1,100.88
Transfer	07/02/2010			Funds Transfer/ref:031553	✓	Inactive - DIP Payroll - 2667	-1,100.79
Transfer	07/20/2010			Funds Transfer/ref:059375	✓	DIP Operating Acct. - 2026	-1,015.86
Check	07/14/2010	DEBIT	Citibank, N.A.	WITHDRAWAL	✓	DIP Payroll Acct. 2	-730.42
Transfer	07/20/2010			Funds Transfer/ref:059373	✓	Withdrawal	-630.00
Transfer	07/12/2010			Funds Transfer/ref:038367	✓	DIP Payroll Acct. 2	-600.90
Check	07/14/2010	2358	Unknow Vendor		✓	DIP Payroll Acct. 2	-545.73
Transfer	07/01/2010			Funds Transfer/ref:091021	✓	Miscellaneous	-480.00
Check	07/12/2010	2357	Tuesday Brooks		✓	Inactive - DIP Payroll - 2667	-370.00
Transfer	07/12/2010			Funds Transfer/ref:077131	✓	Consulting Fee	-300.00
Transfer	07/30/2010			Funds Transfer/ref:004043	✓	DIP Operating Acct. - 2026	-294.28
Transfer	07/19/2010			Funds Transfer/ref:000286	✓	DIP Operating Acct. - 2026	-240.00
General Journal	07/31/2010	Bank Adj			✓	DIP Payroll Acct. 2	-239.00
Transfer	07/28/2010			Funds Transfer/ref:032700	✓	DIP Merchant Acct. - 2034	-225.72
Transfer	07/01/2010			Funds Transfer/ref: 091064	✓	Inactive - DIP Payroll - 2667	-150.00
Transfer	07/29/2010			Funds Transfer/ref:066030	✓	DIP Operating Acct. - 2026	-140.17
Check	07/15/2010	DEBIT	Citibank, N.A.		✓	DIP Operating Acct. - 2026	-50.00
Check	07/08/2010	DEBIT	Citibank, N.A.		✓	Overdraft Charge	-30.00
General Journal	07/31/2010	Bank Adj			✓	Bank Service Charges	-23.90
Total DIP Merchant Acct. - 2034					✓	DIP Merchant Acct. - 2034	-4.95
							-60,970.27
TOTAL							-60,970.27

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	265821	1871818
Less: Returns and Allowances	10039	76178
Net Revenue	255782	1795640
COST OF GOODS SOLD		
Beginning Inventory	14988	15233
Add: Purchases	100838	622847
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory	14621	14621
Cost of Goods Sold	101205	623459
Gross Profit	154577	1172181
OPERATING EXPENSES		
Advertising		5139
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*	2036	27078
Insurance	9106	38883
Management Fees/Bonuses		
Office Expense	7286	51184
Pension & Profit-Sharing Plans		
Repairs and Maintenance	15624	154488
Rent and Lease Expense	22601	176805
Salaries/Commissions/Fees	63039	470032
Supplies		
Taxes - Payroll	6686	59976
Taxes - Real Estate		
Taxes - Other	20454	180735
Travel and Entertainment		
Utilities	17649	83151
Other (<i>attach schedule</i>)	23526	156335
Total Operating Expenses Before Depreciation	188007	1403806
Depreciation/Depletion/Amortization	0	
Net Profit (Loss) Before Other Income & Expenses	-33430	-231625
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense	270	10702
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items	-33700	-242327

In re **Morning Star Restaurant Group, LLC**Case No. **09-11189-alg****Debtor**Reporting Period: **31-Jul-2010**

REORGANIZATION ITEMS		
Professional Fees	0	21603
U. S. Trustee Quarterly Fees	0	14174
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses	0	35777
Income Taxes		
Net Profit (Loss)	-33700	-278104

* "Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY**OTHER COSTS**

Bank Fees	3330	20404
Service Fees	110	7050
Legal, Accounting & Professional	3109	3109
Consulting	9836	60974
E-Card Services	0	400
Cleaning	2543	19106
Credit Card Fees	231	3460
Equipment Rental	0	2359
Laundry	1775	15682
Cable TV	0	1108
Restaurant Supplies	0	998
Exterminator	653	5014
Security	1431	15923
Storage	508	748
Total	23526	156335

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	-9083	-61648	
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories	14621	14988	
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)	45000	45000	
TOTAL CURRENT ASSETS	50538	-1660	
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment	174166	174166	
Furniture, Fixtures and Office Equipment	46821	46821	
Leasehold Improvements (HVAC)	120000	120000	
Vehicles			
Less: Accumulated Depreciation	184658	184658	
TOTAL PROPERTY & EQUIPMENT	525645	525645	
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (Trademark/Goodwill)	329575	329575	
TOTAL OTHER ASSETS	329575	329575	
TOTAL ASSETS	905758	853560	
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	50787	122917	
Taxes Payable (refer to FORM MOR-4)	364991	352243	
Wages Payable	25005	23055	
Notes Payable			
Rent / Leases - Building/Equipment	22601	22601	
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	463384	520816	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt (NYS Sales Tax)	536074	536074	
Priority Debt			
Unsecured Debt (Voluntary Petition - Form 1)	566000	566000	
TOTAL PRE-PETITION LIABILITIES	1102074	1102074	
TOTAL LIABILITIES	1565458	1622890	
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital	425000	425000	
Partners' Capital Account			
Owner's Equity Account	-1084700	-1194330	
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	-659700	-769330	
TOTAL LIABILITIES AND OWNERS' EQUITY	905758	853560	

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Morning Star Restaurant Group, LLC
Debtor

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Morning Star Restaurant Group, LLC
Debtor

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	24662	1844				26506
FICA-Employee	34497	1293				35790
FICA-Employer	34497	1293				35790
Unemployment		59				59
Income						
Other: (Penalty & Interest)	4740	6355				11095
Total Federal Taxes	98395	10844				109239
State and Local						
Withholding	21408	1459				22867
Sales	232440	0				232440
Excise						
Unemployment		445				445
Real Property						
Personal Property						
Other:						
Total State and Local	253848	1904				255752
Total Taxes	352243	12748				364991

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable	25005	25005				25005
Taxes Payable	38979	38979	92573	85164	148275	364991
Rent/Leases-Building	22601	22601				22601
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	86585	86585	92573	85164	148275	412597

Explain how and when the Debtor intends to pay any past due post-petition debts.

12:00 PM
09/29/10

Amy Ruth's Restaurant
A/P Aging Summary
As of July 31, 2010

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Accountemps	0.00	0.00	0.00	0.00	1,974.62	1,974.62
Allstate Corporate Services Corp.	119.00	119.00	0.00	0.00	0.00	119.00
Auto-Chlor System	386.23	386.23	0.00	0.00	0.00	386.23
Beltram Cutlery Service	63.00	63.00	0.00	0.00	0.00	63.00
Berlin & Denmar Distributors Inc.	29,957.27	29,957.27	0.00	0.00	0.00	29,957.27
Best- Metropolitan TWL & LIN	2,360.95	2,360.95	0.00	0.00	0.00	2,360.95
Con Edison 1 - DIP	3,150.42	3,150.42	2,508.06	1,910.32	0.00	7,568.80
Con Edison 2 DIP	7,046.91	7,046.91	5,692.67	5,500.72	0.00	18,240.30
De'Martino's Fish Market	297.50	297.50	0.00	0.00	0.00	297.50
Deluxe for Business	359.26	359.26	0.00	0.00	0.00	359.26
DirectTV	0.00	0.00	164.98	0.00	0.00	164.98
Doerfler Maple Farm	2,475.00	2,475.00	0.00	0.00	0.00	2,475.00
Empire Coffee & Tea	285.00	285.00	0.00	0.00	0.00	285.00
Gloria Capers	0.00	0.00	60.00	0.00	0.00	60.00
GNG Construction Inc	1,400.00	1,400.00	0.00	0.00	2,500.00	3,900.00
GPS Security Consultants	2,959.22	2,959.22	0.00	0.00	0.00	2,959.22
Majestic Cleaning, Inc.	0.00	0.00	1,200.00	1,600.00	2,800.00	5,600.00
Marathon II Produce Inc.	1,537.00	1,537.00	0.00	0.00	0.00	1,537.00
Mitchell Holding & Management Corp	11,300.22	11,300.22	0.00	0.00	0.00	11,300.22
Rams	41.36	41.36	10.89	0.00	0.00	52.25
Ridge Produce	0.00	0.00	0.00	0.00	777.50	777.50
Robert Hall	175.00	175.00	0.00	0.00	0.00	175.00
Rochdale Insurance Company	3,443.00	3,443.00	0.00	0.00	0.00	3,443.00
Sea Breeze Fish Market	7,212.95	7,212.95	0.00	0.00	0.00	7,212.95
Sidco Food Dist. Corp.	340.65	340.65	0.00	0.00	0.00	340.65
Storage Deluxe-200 East 135th Street	1,118.00	1,118.00	549.00	0.00	0.00	1,667.00
Suburban Pest Control (Ventilation)	4,287.49	4,287.49	0.00	0.00	2,500.00	6,787.49
Suburban Pest Control of N.Y Inc	816.55	816.55	489.93	0.00	0.00	1,306.48
Technology Insurance, Co.	3,465.00	3,465.00	0.00	0.00	0.00	3,465.00
Tri-State Malted Waffles	671.42	671.42	0.00	0.00	0.00	671.42
Tuscan & Beyer	785.64	785.64	45.27	0.00	0.00	830.91
Universal Premium Financing, Inc	2,198.04	2,198.04	0.00	0.00	0.00	2,198.04
VERIZON	1,144.59	1,144.59	1,156.01	1,183.52	0.00	3,484.12
Verizon Online	90.83	90.83	0.00	0.00	0.00	90.83
Watson Piping & Heating, Inc.	805.67	805.67	0.00	0.00	0.00	805.67
TOTAL	90,293.17	90,293.17	11,876.81	10,194.56	10,552.12	122,916.66

Note: Current liabilities are presented as 1 to 30 days.

In re Morning Star Restaurant Group, LLC

Debtor

Case No. 09-11189-alg

Reporting Period: 31-Jul-2010

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		1647
Plus: Amounts billed during the period		67399
Less: Amounts collected during the period		49020
Total Accounts Receivable at the end of the reporting period		20026

Accounts Receivable Aging					Total
	0-30 Days	31-60 Days	61-90 Days	91+ Days	
0 - 30 days old	20026				
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable	20026				
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	20026				

TAXES RECONCILIATION AND AGING

Taxes Payable				Total
	Sales Tax	Payroll Tax		
0 - 30 days old	26231	12748		38979
31 - 60 days old	25360	67213		92573
61 - 90 days old	26520	58644		85164
91+ days old	148275			148275
Total Taxes Payable	226386	138605		364991
Total Accounts Payable				

In re Morning Star Restaurant Group, LLC
Debtor

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Lawrence Jordan	Draw	2036	27078
TOTAL PAYMENTS TO INSIDERS		2036	27078

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
n/a			
TOTAL PAYMENTS			

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?	X	
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?	X	
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?	X	
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?	X	
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X